

## A. Finance Reports



**Northwest Fire District  
Governing Board**  
13535 North Marana Main Street  
Marana, Arizona

**SCHEDULED**

**MEMORANDUM NO. 25-1081**

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<b>Date:</b>	February 25, 2025
<b>To:</b>	Governing Board
<b>From:</b>	Tabitha Walsh, Manager
<b>Division:</b>	Finance Services
<b>Type of Action:</b>	Formal Action/Motion
<b>Strategic Plan Goals:</b>	Demonstrate responsible and transparent stewardship of organizational resources
<b>Agenda Item:</b>	Finance Reports

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**RECOMMENDATION:**

Staff recommends approval of the District's January 2025 Disbursement Report.

**MOTION:**

Move to approve the District's January 2025 Disbursement Report as presented.

**DISCUSSION:**

In accordance with Arizona Revised Statute 48-807, contained in the agenda packet are the required financial reports for the month of January 2025.

The January 2025 Disbursement Report has been provided for the Governing Board to take action on.

**ALTERNATIVES:**

None recommended.

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**Fiscal Impact**

**FISCAL YEAR:** 24/25

**BUDGETED Y/N:** N/A

**AMOUNT REQUESTED:** \$0.00

**FISCAL IMPACT:** N/A

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## **Attachments**

January 2025 Budget Summary  
January 2025 Income Statement  
January 2025 Fund Balance  
Balance Sheet 01.31.2025  
January 2025 Cash Flow\_All Funds  
January 2025 Pooled Cash  
January 2025 FY24.25 Comparison of Revenue  
January 2025 Disbursement Report  
January 2025 Bank Reconciliations & Statements

**Northwest Fire District**  
**Budget to Actual**  
**As of January 31, 2025**

<b>Fund</b>	<b>Description</b>	<b>FY2025 Adopted Budget</b>	<b>FYTD Actual</b>	<b>FYE Actual</b>	<b>Variance</b>	<b>Percent Change</b>
<b>Fund: 100 - GENERAL FUND</b>						
	Fund Balance	\$ 9,500,000	\$ 10,288,810	\$ 11,496,448	\$ 1,996,448	21.02%
	Taxes and Assessments	\$ 48,923,117	\$ 27,921,927	\$ 48,927,961	\$ 4,844	0.01%
	Charges for Service	\$ 1,114,416	\$ 711,906	\$ 1,070,831	\$ (43,585)	-3.91%
	Intergovernmental Revenue	\$ 87,550	\$ 87,550	\$ 87,550	\$ -	0.00%
	Other Revenues	\$ 840,000	\$ 1,142,127	\$ 2,010,231	\$ 1,170,231	139.31%
	<b>Total Revenues</b>	<b>\$ 50,965,083</b>	<b>\$ 29,863,510</b>	<b>\$ 52,096,573</b>	<b>\$ 1,131,490</b>	<b>2.22%</b>
	Wages	\$ 25,309,562	\$ 14,167,738	\$ 25,309,562	\$ -	0.00%
	Benefits	\$ 14,891,181	\$ 8,074,734	\$ 14,755,871	\$ 135,310	-0.91%
	Materials and Supplies	\$ 2,229,379	\$ 1,113,073	\$ 2,213,602	\$ 15,777	-0.71%
	Professional Services	\$ 1,601,752	\$ 1,123,632	\$ 1,619,205	\$ (17,453)	1.09%
	Utilities and Communications	\$ 1,649,477	\$ 942,302	\$ 1,620,341	\$ 29,136	-1.77%
	Claims and Insurance	\$ 245,035	\$ 199,207	\$ 245,166	\$ (131)	0.05%
	Maintenance and Repairs	\$ 2,339,789	\$ 909,033	\$ 2,357,835	\$ (18,046)	0.77%
	Rentals and Leases	\$ 252,340	\$ 170,057	\$ 292,518	\$ (40,178)	15.92%
	Capital Outlay	\$ 61,000	\$ 18,462	\$ 89,266	\$ (28,266)	46.34%
	Transfers/Other	\$ 2,385,568	\$ 2,385,568	\$ 2,385,568	\$ -	0.00%
	<b>Total Expenses</b>	<b>\$ 50,965,083</b>	<b>\$ 29,103,806</b>	<b>\$ 50,888,934</b>	<b>\$ 76,149</b>	<b>-0.15%</b>
	<b>Fund 100 Projected Surplus (Deficit)</b>			<b>\$ 1,207,638</b>		

<b>Fund</b>	<b>Description</b>	<b>FY2025 Adopted Budget</b>	<b>FYTD Actual</b>	<b>FYE Actual</b>	<b>Variance</b>	<b>Percent Change</b>
<b>Fund: 110 - MEDICAL SELF INSURANCE</b>						
	Fund Balance	\$ 2,000,000	\$ 1,708,218	\$ 1,741,358	\$ (258,642)	-12.93%
	Medical Insurance	\$ 3,654,373	\$ 2,170,817	\$ 3,703,989	\$ 49,616	1.36%
	Dental Insurance	\$ 285,016	\$ 183,771	\$ 304,479	\$ 19,463	100%
	Vision Insurance	\$ 47,916	\$ 30,917	\$ 51,857	\$ 3,941	100%
	Flexible Spending (FSA)	\$ 70,000	\$ 26,244	\$ 41,990	\$ (28,010)	100%
	Miscellaneous Revenue	\$ -	\$ 5,422	\$ 13,012	\$ 13,012	100%
	<b>Total Revenues</b>	<b>\$ 4,057,305</b>	<b>\$ 2,417,171</b>	<b>\$ 4,115,327</b>	<b>\$ 58,022</b>	<b>1.43%</b>
	Medical Claims	\$ 2,850,000	\$ 1,880,949	\$ 2,850,000	\$ -	0.00%
	Dental Claims	\$ 285,016	\$ 163,756	\$ 285,016	\$ -	100.00%
	Vision Claims	\$ 47,916	\$ 27,674	\$ 47,916	\$ -	100.00%
	FSA Claims	\$ 70,000	\$ 35,695	\$ 61,192	\$ 8,808	100.00%
	Health Services	\$ -	\$ 30,371	\$ 35,153	\$ (35,153)	100.00%
	HSA Employer Contributions	\$ 272,875	\$ 217,235	\$ 274,435	\$ (1,560)	100.00%
	Administrative Fees	\$ 531,498	\$ 308,277	\$ 528,475	\$ 3,023	100.00%
	<b>Total Expenses</b>	<b>\$ 4,057,305</b>	<b>\$ 2,663,957</b>	<b>\$ 4,082,188</b>	<b>\$ (24,883)</b>	<b>0.61%</b>
	<b>Fund 110 Projected Surplus (Deficit)</b>			<b>\$ 33,140</b>		

**Northwest Fire District**  
**Budget to Actual**  
**As of January 31, 2025**

Fund	Description	FY2025 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
<b>Fund: 200 - WILDLAND FUND</b>						
	Fund Balance	\$ 900,000	\$ 1,023,329	\$ 368,749	\$ (531,251)	-59.03%
	State Land Fires	\$ 750,000	\$ 547,228	\$ 750,000	\$ -	0.00%
	<b>Total Revenues</b>	<b>\$ 750,000</b>	<b>\$ 547,228</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>0.00%</b>
	Wages	\$ 450,000	\$ 317,034	\$ 450,000	\$ -	0.00%
	Benefits	\$ 179,200	\$ 113,012	\$ 187,993	\$ -	4.91%
	Materials and Supplies	\$ 99,000	\$ 51,502	\$ 99,000	\$ -	0.00%
	Maintenance and Repairs	\$ 21,800	\$ 2,001	\$ 21,800	\$ -	0.00%
	Capital Outlay	\$ 112,000	\$ -	\$ 645,787	\$ (533,787)	-82.66%
	<b>Total Expenses</b>	<b>\$ 862,000</b>	<b>\$ 483,549</b>	<b>\$ 1,404,580</b>	<b>\$ (533,787)</b>	<b>-38.63%</b>
	<b>Fund 200 Projected Surplus (Deficit)</b>			<b>\$ (654,580)</b>		

**Northwest Fire District**  
**Budget to Actual**  
**As of January 31, 2025**

Fund	Description	FY2025 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
<b>Fund: 250 - AMBULANCE FUND</b>						
	Fund Balance	\$ 500,000	\$ 778,596	\$ 1,688,113	\$ 1,188,113	100.00%
	Ambulance Billings	\$ 3,300,000	\$ 2,466,782	\$ 4,228,769	\$ 928,769	28.14%
	<b>Total Revenues</b>	<b>\$ 3,300,000</b>	<b>\$ 2,466,782</b>	<b>\$ 4,228,769</b>	<b>\$ 928,769</b>	<b>28.14%</b>
	Wages	\$ 1,485,708	\$ 836,766	\$ 1,485,708	\$ -	0.00%
	Benefits	\$ 1,149,669	\$ 602,001	\$ 1,149,669	\$ -	0.00%
	Materials and Supplies	\$ 217,203	\$ 131,349	\$ 227,369	\$ (10,166)	4.68%
	Professional Services	\$ 119,195	\$ 66,620	\$ 119,195	\$ -	0.00%
	Utilities and Communiations	\$ 218,960	\$ 126,461	\$ 218,960	\$ -	0.00%
	Insurance	\$ 53,965	\$ 43,259	\$ 53,965	\$ -	0.00%
	Maintenance and Repairs	\$ 55,300	\$ 35,497	\$ 64,386	\$ (9,086)	16.43%
	<b>Total Expenses</b>	<b>\$ 3,300,000</b>	<b>\$ 1,841,953</b>	<b>\$ 3,319,252</b>	<b>\$ (19,252)</b>	<b>0.58%</b>
	<b>Fund 250 Projected Surplus (Deficit)</b>			<b>\$ 909,517</b>		

**Northwest Fire District**  
**Budget to Actual**  
**As of January 31, 2025**

Fund	Description	FY2025 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
<b>Fund: 400 - CAPITAL PROJECTS</b>						
	Fund Balance	\$ 12,900,000	\$ 16,016,656	\$ 6,017,710	\$ (6,882,290)	-53.35%
	Lease Revenue	\$ 128,293	\$ 82,352	\$ 128,293	\$ -	0.00%
	Other Revenue	\$ -	\$ 111,571	\$ 111,571	\$ 111,571	#DIV/O!
	Transfers/Other	\$ 2,385,568	\$ 2,385,568	\$ 2,385,568	\$ -	0.00%
	<b>Total Revenues</b>	<b>\$ 2,513,861</b>	<b>\$ 2,579,491</b>	<b>\$ 2,625,432</b>	<b>\$ 111,571</b>	<b>4.44%</b>
	Land & Improvements	\$ 1,800,000	\$ 3,321,500	\$ 3,321,500	\$ (1,521,500)	84.53%
	Engineering & Architectural	\$ -	\$ 28,020	\$ 28,020	\$ (28,020)	100.00%
	Buildings & Improvements	\$ -	\$ 22,344	\$ 22,344	\$ (22,344)	0.00%
	Furniture & Equipment	\$ 140,155	\$ -	\$ 140,155	\$ -	0.00%
	Computers & Software	\$ 96,000	\$ -	\$ 96,000	\$ -	0.00%
	Vehicles	\$ 7,845,513	\$ -	\$ 8,275,814	\$ (430,301)	5.48%
	Interfund Transfers	\$ 740,545	\$ 740,545	\$ 740,545	\$ -	0.00%
	<b>Total Expenses</b>	<b>\$ 10,622,213</b>	<b>\$ 4,112,409</b>	<b>\$ 12,624,378</b>	<b>\$ (2,002,165)</b>	<b>18.85%</b>
	<b>Fund 400 Projected Surplus (Deficit)</b>			<b>\$ (9,998,946)</b>		

Fund	Description	FY2025 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
<b>Fund: 450 - CAPITAL RESERVE</b>						
	Fund Balance	\$ 1,877,566	\$ 1,887,566	\$ 2,628,111	\$ 750,545	39.97%
	Transfers In	\$ 740,545	\$ 740,545	\$ 740,545	\$ -	0%
	<b>Total Revenues</b>	<b>\$ 740,545</b>	<b>\$ 740,545</b>	<b>\$ 740,545</b>	<b>\$ -</b>	<b>0%</b>
	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/O!
	<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/O!</b>
	<b>Fund 450 Projected Surplus (Deficit)</b>			<b>\$ 740,545</b>		

**Northwest Fire District**  
**Budget to Actual**  
**As of January 31, 2025**

Fund	Description	FY2025 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
<b>Fund: 480 - GRANT PROGRAM</b>						
	Fund Balance	\$ 1,613,302	\$ 1,341,390	\$ 1,233,145	\$ (380,157)	-24%
	Grant Revenue	\$ 723,364	\$ -	\$ 723,364	\$ -	0%
	Grant Revenue - GOHS EMS Equipment	\$ 98,757	\$ 49,379	\$ 49,379	\$ (49,378)	100%
	Grant Revenue - TFD Instructor Grant	\$ 13,000	\$ 2,682	\$ 2,682	\$ (10,318)	100%
	<b>Total Revenues</b>	<b>\$ 835,121</b>	<b>\$ 52,061</b>	<b>\$ 775,425</b>	<b>\$ (59,696)</b>	<b>-7.15%</b>
	Wages	\$ -	\$ 1,815	\$ 1,815	\$ 4,356	100%
	Benefits	\$ -	\$ 783	\$ 783	\$ (783)	100%
	Materials and Supplies	\$ -	\$ -	\$ -	\$ -	100%
	Capital Outlay	\$ -	\$ 98,757	\$ 98,757	\$ (98,757)	100%
	Grant Expenses	\$ 883,670	\$ -	\$ 782,315	\$ 101,355	-100%
	<b>Total Expenses</b>	<b>\$ 883,670</b>	<b>\$ 101,355</b>	<b>\$ 883,670</b>	<b>\$ -</b>	<b>0%</b>
<b>Fund 480 Projected Surplus (Deficit)</b>				<b>\$ (108,245)</b>		



**Northwest Fire District**  
**Budget to Actual**  
**As of January 31, 2025**

Fund	Description	FY2025 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
<b>Fund: 500 - GO DEBT SERVICE</b>						
	Fund Balance	\$ 700,000	\$ 778,424	\$ 850,098	\$ 150,098	21%
	Taxes and Assessments	\$ 3,812,559	\$ 2,167,981	\$ 3,812,567	\$ 8	0%
	Other Revenue	\$ 50,000	\$ 54,273	\$ 93,039	\$ 43,039	100%
	<b>Total Revenues</b>	<b>\$ 3,862,559</b>	<b>\$ 2,222,254</b>	<b>\$ 3,905,606</b>	<b>\$ 43,047</b>	<b>1.11%</b>
	Administrative Fees	\$ 4,500	\$ 4,790	\$ 4,790	\$ 290	6%
	Bond Principal	\$ 2,785,000	\$ -	\$ 2,785,000	\$ -	0%
	Bond Interest	\$ 1,044,142	\$ 522,071	\$ 1,044,142	\$ -	0%
	<b>Total Expenses</b>	<b>\$ 3,833,642</b>	<b>\$ 526,861</b>	<b>\$ 3,833,932</b>	<b>\$ 290</b>	<b>0%</b>
	<b>Fund 500 Projected Surplus (Deficit)</b>			<b>\$ 71,674</b>		



Northwest Fire District AZ

# Board Report - Income Statement

## Account Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>FinancialRpt: 9 - UNDESIGNATED</b>							
<b>Department: 9000 - NON-DEPARTMENTAL</b>							
<a href="#">100-9000-41100-000</a>	Property Taxes-CY	48,033,117.00	48,033,117.00	577,556.30	27,281,096.92	-20,752,020.08	43.20 %
<a href="#">100-9000-41150-000</a>	Property Taxes-PY	500,000.00	500,000.00	50,550.31	407,957.60	-92,042.40	18.41 %
<a href="#">100-9000-41200-000</a>	FDAT-CY	390,000.00	390,000.00	5,813.49	228,236.28	-161,763.72	41.48 %
<a href="#">100-9000-41250-000</a>	FDAT-PY	0.00	0.00	570.28	4,635.73	4,635.73	0.00 %
<a href="#">100-9000-42310-000</a>	Fire Protection Fees	0.00	0.00	627.35	1,882.05	1,882.05	0.00 %
<a href="#">100-9000-42331-000</a>	Community Affairs Fees	0.00	0.00	36.00	702.00	702.00	0.00 %
<a href="#">100-9000-42335-000</a>	Prevention Review Fees	380,000.00	380,000.00	41,887.22	321,908.81	-58,091.19	15.29 %
<a href="#">100-9000-42336-000</a>	Approved Contractor Fees	9,000.00	9,000.00	2,736.00	7,275.50	-1,724.50	19.16 %
<a href="#">100-9000-42370-000</a>	Intergovernmental Agreements	87,550.00	87,550.00	0.00	87,550.00	0.00	0.00 %
<a href="#">100-9000-42390-000</a>	Dispatch Revenue	639,037.00	639,037.00	48,398.43	352,443.13	-286,593.87	44.85 %
<a href="#">100-9000-42600-000</a>	Rents And Leases	71,504.00	71,504.00	0.00	18,237.46	-53,266.54	74.49 %
<a href="#">100-9000-42700-000</a>	Facility Use Revenue	10,000.00	10,000.00	122.50	9,457.50	-542.50	5.43 %
<a href="#">100-9000-43100-000</a>	Investment Revenue	450,000.00	450,000.00	134,791.52	753,033.93	303,033.93	167.34 %
<a href="#">100-9000-44100-000</a>	Training Revenue	4,875.00	4,875.00	0.00	0.00	-4,875.00	100.00 %
<a href="#">100-9000-45000-000</a>	Donations & Contributions	0.00	0.00	105.00	705.00	705.00	0.00 %
<a href="#">100-9000-46000-000</a>	Miscellaneous Revenue	0.00	0.00	29,060.82	84,940.77	84,940.77	0.00 %
<a href="#">100-9000-46500-000</a>	Smart & Safe AZ- Prop 207 Revenue	390,000.00	390,000.00	0.00	303,447.67	-86,552.33	22.19 %
<b>Department: 9000 - NON-DEPARTMENTAL Total:</b>		<b>50,965,083.00</b>	<b>50,965,083.00</b>	<b>892,255.22</b>	<b>29,863,510.35</b>	<b>-21,101,572.65</b>	<b>41.40%</b>
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>		<b>50,965,083.00</b>	<b>50,965,083.00</b>	<b>892,255.22</b>	<b>29,863,510.35</b>	<b>-21,101,572.65</b>	<b>41.40%</b>
<b>Revenue Total:</b>		<b>50,965,083.00</b>	<b>50,965,083.00</b>	<b>892,255.22</b>	<b>29,863,510.35</b>	<b>-21,101,572.65</b>	<b>41.40%</b>
<b>Expense</b>							
<b>FinancialRpt: 1 - EXECUTIVE SERVICES</b>							
<b>Department: 1200 - FIRE CHIEF</b>							
<a href="#">100-1200-51110-000</a>	Salaries	231,000.00	231,000.00	26,653.86	131,520.14	99,479.86	43.06 %
<a href="#">100-1200-51211-000</a>	Medical Insurance	12,430.00	12,430.00	1,035.83	7,250.81	5,179.19	41.67 %
<a href="#">100-1200-51212-000</a>	Dental Insurance	478.00	478.00	39.83	278.81	199.19	41.67 %
<a href="#">100-1200-51213-000</a>	Vision Insurance	114.00	114.00	9.50	66.50	47.50	41.67 %
<a href="#">100-1200-51215-000</a>	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
<a href="#">100-1200-51216-000</a>	Life Insurance	42.00	42.00	3.20	20.80	21.20	50.48 %
<a href="#">100-1200-51218-000</a>	STD Insurance	600.00	600.00	18.40	128.80	471.20	78.53 %
<a href="#">100-1200-51231-000</a>	Medicare	3,349.00	3,349.00	379.93	1,865.28	1,483.72	44.30 %
<a href="#">100-1200-51250-000</a>	PSPRS	95,469.00	95,469.00	11,731.38	58,656.90	36,812.10	38.56 %
<a href="#">100-1200-51280-000</a>	Deferred Compensation	15,000.00	15,000.00	1,730.79	8,653.95	6,346.05	42.31 %
<a href="#">100-1200-51290-000</a>	PEHP	2,309.00	2,309.00	0.00	1,014.24	1,294.76	56.07 %
<a href="#">100-1200-52160-000</a>	Dues, Memberships & Subscriptions	4,575.00	4,575.00	0.00	1,550.00	3,025.00	66.12 %
<a href="#">100-1200-52170-000</a>	Travel & Per Diem	13,000.00	13,000.00	612.36	9,921.54	3,078.46	23.68 %
<a href="#">100-1200-52177-000</a>	Meals & Entertainment	2,500.00	2,500.00	111.20	958.33	1,541.67	61.67 %
<a href="#">100-1200-52180-000</a>	Training	28,000.00	27,000.00	4,060.00	8,201.20	18,798.80	69.63 %
<a href="#">100-1200-52196-000</a>	Employee Recognition	27,000.00	28,000.00	380.86	10,425.14	17,574.86	62.77 %
<a href="#">100-1200-52260-000</a>	Legal	45,000.00	45,000.00	0.00	20,864.00	24,136.00	53.64 %
<a href="#">100-1200-52540-000</a>	Building Services	164,854.00	164,854.00	0.00	0.00	164,854.00	100.00 %
<b>Department: 1200 - FIRE CHIEF Total:</b>		<b>645,770.00</b>	<b>645,770.00</b>	<b>46,767.14</b>	<b>261,426.44</b>	<b>384,343.56</b>	<b>59.52%</b>
<b>Department: 1215 - GOVERNING &amp; PENSION BOARD</b>							
<a href="#">100-1215-52139-000</a>	Operational Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1215-52140-000</a>	Operational Supplies	250.00	250.00	0.00	100.53	149.47	59.79 %
<a href="#">100-1215-52141-000</a>	Uniforms	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-1215-52170-000</a>	Travel & Per Diem	3,000.00	3,000.00	882.47	2,133.19	866.81	28.89 %

## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1215-52177-000</a>	Meals & Entertainment	440.00	440.00	0.00	260.82	179.18	40.72 %
<a href="#">100-1215-52180-000</a>	Training	1,650.00	1,650.00	0.00	275.00	1,375.00	83.33 %
<a href="#">100-1215-52195-000</a>	Election Costs	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
<a href="#">100-1215-52240-000</a>	Health Services	0.00	5,900.00	0.00	5,900.00	0.00	0.00 %
<a href="#">100-1215-52260-000</a>	Legal	10,000.00	10,000.00	1,386.00	3,712.50	6,287.50	62.88 %
<b>Department: 1215 - GOVERNING &amp; PENSION BOARD Total:</b>		<b>69,090.00</b>	<b>74,990.00</b>	<b>2,268.47</b>	<b>12,382.04</b>	<b>62,607.96</b>	<b>83.49%</b>
<b>Department: 1220 - OPERATIONAL SERVICES - ADMIN</b>							
<a href="#">100-1220-51110-000</a>	Salaries	531,126.00	531,126.00	61,747.20	306,544.00	224,582.00	42.28 %
<a href="#">100-1220-51211-000</a>	Medical Insurance	49,719.00	49,719.00	4,143.25	29,002.75	20,716.25	41.67 %
<a href="#">100-1220-51212-000</a>	Dental Insurance	1,932.00	1,932.00	161.00	1,127.00	805.00	41.67 %
<a href="#">100-1220-51213-000</a>	Vision Insurance	456.00	456.00	38.00	266.00	190.00	41.67 %
<a href="#">100-1220-51215-000</a>	PSPRS-Cancer Insurance	200.00	200.00	0.00	200.00	0.00	0.00 %
<a href="#">100-1220-51216-000</a>	Life Insurance	168.00	168.00	12.44	81.02	86.98	51.77 %
<a href="#">100-1220-51218-000</a>	STD Insurance	1,367.00	1,367.00	73.60	515.20	851.80	62.31 %
<a href="#">100-1220-51231-000</a>	Medicare	7,701.00	7,701.00	855.40	4,210.89	3,490.11	45.32 %
<a href="#">100-1220-51250-000</a>	PSPRS	159,639.00	159,639.00	12,764.04	66,812.52	92,826.48	58.15 %
<a href="#">100-1220-51280-000</a>	Deferred Compensation	11,083.00	11,083.00	2,361.10	11,083.95	-0.95	-0.01 %
<a href="#">100-1220-51290-000</a>	PEHP	5,311.00	5,311.00	0.00	2,511.08	2,799.92	52.72 %
<a href="#">100-1220-52170-000</a>	Travel & Per Diem	10,250.00	10,250.00	0.00	3,291.33	6,958.67	67.89 %
<a href="#">100-1220-52177-000</a>	Meals & Entertainment	500.00	500.00	67.12	153.87	346.13	69.23 %
<a href="#">100-1220-52180-000</a>	Training	3,800.00	3,800.00	0.00	35.00	3,765.00	99.08 %
<b>Department: 1220 - OPERATIONAL SERVICES - ADMIN Total:</b>		<b>783,252.00</b>	<b>783,252.00</b>	<b>82,223.15</b>	<b>425,834.61</b>	<b>357,417.39</b>	<b>45.63%</b>
<b>Department: 1225 - ESSENTIAL SERVICES - ADMIN</b>							
<a href="#">100-1225-51110-000</a>	Salaries	143,756.00	143,756.00	16,716.00	82,484.00	61,272.00	42.62 %
<a href="#">100-1225-51211-000</a>	Medical Insurance	12,430.00	12,430.00	1,035.83	7,250.81	5,179.19	41.67 %
<a href="#">100-1225-51212-000</a>	Dental Insurance	483.00	483.00	40.25	281.75	201.25	41.67 %
<a href="#">100-1225-51213-000</a>	Vision Insurance	114.00	114.00	9.50	66.50	47.50	41.67 %
<a href="#">100-1225-51215-000</a>	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
<a href="#">100-1225-51216-000</a>	Life Insurance	42.00	42.00	3.20	20.80	21.20	50.48 %
<a href="#">100-1225-51218-000</a>	STD Insurance	374.00	374.00	18.40	128.80	245.20	65.56 %
<a href="#">100-1225-51231-000</a>	Medicare	2,084.00	2,084.00	232.93	1,135.42	948.58	45.52 %
<a href="#">100-1225-51250-000</a>	PSPRS	59,414.00	59,414.00	6,908.73	34,090.65	25,323.35	42.62 %
<a href="#">100-1225-51290-000</a>	PEHP	1,438.00	1,438.00	0.00	665.60	772.40	53.71 %
<a href="#">100-1225-52170-000</a>	Travel & Per Diem	3,350.00	3,350.00	0.00	297.18	3,052.82	91.13 %
<a href="#">100-1225-52177-000</a>	Meals & Entertainment	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-1225-52180-000</a>	Training	2,250.00	2,250.00	35.00	35.00	2,215.00	98.44 %
<b>Department: 1225 - ESSENTIAL SERVICES - ADMIN Total:</b>		<b>226,035.00</b>	<b>226,035.00</b>	<b>24,999.84</b>	<b>126,506.51</b>	<b>99,528.49</b>	<b>44.03%</b>
<b>Department: 1230 - ADMINISTRATIVE SERVICES</b>							
<a href="#">100-1230-51110-000</a>	Salaries	252,727.00	252,727.00	29,289.60	145,352.00	107,375.00	42.49 %
<a href="#">100-1230-51120-000</a>	Hourly	146,919.00	146,919.00	16,953.60	84,768.00	62,151.00	42.30 %
<a href="#">100-1230-51211-000</a>	Medical Insurance	62,149.00	62,149.00	5,179.08	36,253.56	25,895.44	41.67 %
<a href="#">100-1230-51212-000</a>	Dental Insurance	2,414.00	2,414.00	201.17	1,408.19	1,005.81	41.67 %
<a href="#">100-1230-51213-000</a>	Vision Insurance	570.00	570.00	47.50	332.50	237.50	41.67 %
<a href="#">100-1230-51215-000</a>	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
<a href="#">100-1230-51216-000</a>	Life Insurance	210.00	210.00	16.00	104.00	106.00	50.48 %
<a href="#">100-1230-51218-000</a>	STD Insurance	1,039.00	1,039.00	73.19	512.33	526.67	50.69 %
<a href="#">100-1230-51230-000</a>	Social Security	15,865.00	15,865.00	1,794.64	8,986.72	6,878.28	43.36 %
<a href="#">100-1230-51231-000</a>	Medicare	5,795.00	5,795.00	653.36	3,241.75	2,553.25	44.06 %
<a href="#">100-1230-51250-000</a>	PSPRS	59,414.00	59,414.00	6,908.73	34,090.65	25,323.35	42.62 %
<a href="#">100-1230-51251-000</a>	ASRS	31,398.00	31,398.00	3,622.95	18,114.75	13,283.25	42.31 %
<a href="#">100-1230-51290-000</a>	PEHP	3,996.00	3,996.00	0.00	1,804.45	2,191.55	54.84 %
<a href="#">100-1230-52115-000</a>	Fees	2,530.00	2,530.00	356.90	892.05	1,637.95	64.74 %
<a href="#">100-1230-52117-000</a>	Annual Fee - Accreditation	1,950.00	1,950.00	0.00	1,948.00	2.00	0.10 %
<a href="#">100-1230-52150-000</a>	Postage & Mailings	6,750.00	6,750.00	259.45	2,008.29	4,741.71	70.25 %
<a href="#">100-1230-52160-000</a>	Dues, Memberships & Subscriptions	165.00	165.00	0.00	0.00	165.00	100.00 %
<a href="#">100-1230-52170-000</a>	Travel & Per Diem	12,379.00	12,379.00	1,572.93	1,572.93	10,806.07	87.29 %
<a href="#">100-1230-52177-000</a>	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %

## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1230-52180-000</a>	Training	7,350.00	7,350.00	3,579.00	2,684.00	4,666.00	63.48 %
<a href="#">100-1230-52199-000</a>	Books - Accreditation	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-1230-52223-000</a>	Consultants-General	46,000.00	46,000.00	3,000.00	21,000.00	25,000.00	54.35 %
<a href="#">100-1230-52340-000</a>	Refuse Removal	800.00	800.00	0.00	0.00	800.00	100.00 %
<b>Department: 1230 - ADMINISTRATIVE SERVICES Total:</b>		<b>661,720.00</b>	<b>661,720.00</b>	<b>73,508.10</b>	<b>365,124.17</b>	<b>296,595.83</b>	<b>44.82 %</b>
<b>Department: 1240 - HUMAN RESOURCES SERVICES</b>							
<a href="#">100-1240-51110-000</a>	Salaries	151,511.00	151,511.00	17,458.40	86,607.20	64,903.80	42.84 %
<a href="#">100-1240-51120-000</a>	Hourly	109,264.00	109,264.00	12,542.41	62,712.01	46,551.99	42.61 %
<a href="#">100-1240-51211-000</a>	Medical Insurance	49,719.00	49,719.00	4,143.25	29,002.75	20,716.25	41.67 %
<a href="#">100-1240-51212-000</a>	Dental Insurance	1,932.00	1,932.00	161.00	1,127.00	805.00	41.67 %
<a href="#">100-1240-51213-000</a>	Vision Insurance	456.00	456.00	38.00	266.00	190.00	41.67 %
<a href="#">100-1240-51216-000</a>	Life Insurance	168.00	168.00	12.80	83.20	84.80	50.48 %
<a href="#">100-1240-51217-000</a>	AD&D Insurance	8,287.00	8,287.00	8,287.00	8,287.00	0.00	0.00 %
<a href="#">100-1240-51218-000</a>	STD Insurance	678.00	678.00	60.42	422.94	255.06	37.62 %
<a href="#">100-1240-51230-000</a>	Social Security	16,168.00	16,168.00	1,801.68	8,933.32	7,234.68	44.75 %
<a href="#">100-1240-51231-000</a>	Medicare	3,781.00	3,781.00	421.36	2,089.30	1,691.70	44.74 %
<a href="#">100-1240-51251-000</a>	ASRS	31,997.00	31,997.00	3,681.09	18,321.45	13,675.55	42.74 %
<a href="#">100-1240-51270-000</a>	Workers Compensation	1,484,123.00	1,484,123.00	338,675.61	1,016,026.83	468,096.17	31.54 %
<a href="#">100-1240-51290-000</a>	PEHP	2,608.00	2,608.00	0.00	1,214.66	1,393.34	53.43 %
<a href="#">100-1240-52120-000</a>	Printing & Duplicating	830.00	1,465.00	526.64	971.56	493.44	33.68 %
<a href="#">100-1240-52160-000</a>	Dues, Memberships & Subscriptions	1,520.00	1,520.00	0.00	1,056.00	464.00	30.53 %
<a href="#">100-1240-52170-000</a>	Travel & Per Diem	2,800.00	2,800.00	45.64	75.12	2,724.88	97.32 %
<a href="#">100-1240-52177-000</a>	Meals & Entertainment	500.00	417.06	0.00	0.00	417.06	100.00 %
<a href="#">100-1240-52177-015</a>	Meals & Entertainment	500.00	582.94	0.00	582.94	0.00	0.00 %
<a href="#">100-1240-52180-000</a>	Training	9,240.00	9,240.00	650.00	2,153.97	7,086.03	76.69 %
<a href="#">100-1240-52191-000</a>	Tuition Reimbursement	35,000.00	35,000.00	8,655.14	19,180.14	15,819.86	45.20 %
<a href="#">100-1240-52198-000</a>	Books & Periodicals	635.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-1240-52227-000</a>	Contract Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1240-52240-000</a>	Health Services	68,000.00	62,100.00	545.00	6,045.30	56,054.70	90.27 %
<a href="#">100-1240-52240-015</a>	Health Services	22,125.00	22,125.00	0.00	30,980.00	-8,855.00	-40.02 %
<a href="#">100-1240-52270-000</a>	Organizational Development	27,250.00	27,250.00	0.00	1,086.00	26,164.00	96.01 %
<a href="#">100-1240-52280-000</a>	Recruitment	5,000.00	5,000.00	0.00	26.14	4,973.86	99.48 %
<a href="#">100-1240-52280-015</a>	Recruitment	5,000.00	5,000.00	0.00	40.30	4,959.70	99.19 %
<a href="#">100-1240-52290-000</a>	Testing & Background Services	7,230.00	7,230.00	0.00	1,272.24	5,957.76	82.40 %
<a href="#">100-1240-52290-015</a>	Testing & Background Services	18,345.00	18,345.00	0.00	13,123.00	5,222.00	28.47 %
<a href="#">100-1240-52450-000</a>	Unemployment Insurance	0.00	0.00	0.00	131.26	-131.26	0.00 %
<b>Department: 1240 - HUMAN RESOURCES SERVICES Total:</b>		<b>2,074,667.00</b>	<b>2,068,767.00</b>	<b>397,705.44</b>	<b>1,311,817.63</b>	<b>756,949.37</b>	<b>36.59 %</b>
<b>Department: 1250 - BUSINESS SERVICES</b>							
<a href="#">100-1250-51110-000</a>	Salaries	480,302.00	480,302.00	55,550.40	276,605.60	203,696.40	42.41 %
<a href="#">100-1250-51120-000</a>	Hourly	152,491.00	152,491.00	17,594.42	87,359.45	65,131.55	42.71 %
<a href="#">100-1250-51190-000</a>	PTO Paid Out	775,000.00	738,945.62	0.00	0.00	738,945.62	100.00 %
<a href="#">100-1250-51211-000</a>	Medical Insurance	99,439.00	99,439.00	8,286.58	58,006.06	41,432.94	41.67 %
<a href="#">100-1250-51212-000</a>	Dental Insurance	3,863.00	3,863.00	321.92	2,253.44	1,609.56	41.67 %
<a href="#">100-1250-51213-000</a>	Vision Insurance	912.00	912.00	76.00	532.00	380.00	41.67 %
<a href="#">100-1250-51216-000</a>	Life Insurance	336.00	336.00	25.60	166.40	169.60	50.48 %
<a href="#">100-1250-51218-000</a>	STD Insurance	1,645.00	1,645.00	129.49	904.41	740.59	45.02 %
<a href="#">100-1250-51230-000</a>	Social Security	39,233.00	39,233.00	4,344.52	21,558.70	17,674.30	45.05 %
<a href="#">100-1250-51231-000</a>	Medicare	9,175.00	9,175.00	1,016.04	5,041.93	4,133.07	45.05 %
<a href="#">100-1250-51251-000</a>	ASRS	77,644.00	77,644.00	8,974.82	44,658.31	32,985.69	42.48 %
<a href="#">100-1250-51290-000</a>	PEHP	6,328.00	6,328.00	0.00	2,904.04	3,423.96	54.11 %
<a href="#">100-1250-52115-000</a>	Fees	29,300.00	29,300.00	842.62	5,439.85	23,860.15	81.43 %
<a href="#">100-1250-52120-000</a>	Printing & Duplicating	550.00	550.00	0.00	381.77	168.23	30.59 %
<a href="#">100-1250-52160-000</a>	Dues, Memberships & Subscriptions	4,485.00	4,485.00	0.00	3,214.92	1,270.08	28.32 %
<a href="#">100-1250-52170-000</a>	Travel & Per Diem	7,125.00	7,125.00	0.00	829.56	6,295.44	88.36 %
<a href="#">100-1250-52180-000</a>	Training	7,550.00	7,550.00	686.82	1,546.82	6,003.18	79.51 %
<a href="#">100-1250-52198-000</a>	Books & Periodicals	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">100-1250-52210-000</a>	Accounting & Auditing	19,175.00	19,175.00	0.00	19,125.00	50.00	0.26 %
<a href="#">100-1250-52250-000</a>	Job & Legal Advertising	580.00	580.00	0.00	225.54	354.46	61.11 %

## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1250-52430-000</a>	Gen. Liability & Auto Insurance	237,735.00	237,735.00	46,261.03	192,204.21	45,530.79	19.15 %
<b>Department: 1250 - BUSINESS SERVICES Total:</b>		<b>1,953,718.00</b>	<b>1,917,663.62</b>	<b>144,110.26</b>	<b>722,958.01</b>	<b>1,194,705.61</b>	<b>62.30%</b>
<b>Department: 1260 - FAMILY CARE CENTER</b>							
<a href="#">100-1260-51110-000</a>	Salaries	134,683.00	134,683.00	15,688.80	77,172.00	57,511.00	42.70 %
<a href="#">100-1260-51120-000</a>	Hourly	57,845.00	57,845.00	6,674.40	33,372.00	24,473.00	42.31 %
<a href="#">100-1260-51211-000</a>	Medical Insurance	24,860.00	24,860.00	2,071.67	14,501.69	10,358.31	41.67 %
<a href="#">100-1260-51212-000</a>	Dental Insurance	966.00	966.00	80.50	563.50	402.50	41.67 %
<a href="#">100-1260-51213-000</a>	Vision Insurance	228.00	228.00	19.00	133.00	95.00	41.67 %
<a href="#">100-1260-51216-000</a>	Life Insurance	84.00	84.00	6.40	41.60	42.40	50.48 %
<a href="#">100-1260-51218-000</a>	STD Insurance	500.00	500.00	32.73	229.11	270.89	54.18 %
<a href="#">100-1260-51230-000</a>	Social Security	11,937.00	11,937.00	1,377.02	6,800.14	5,136.86	43.03 %
<a href="#">100-1260-51231-000</a>	Medicare	2,791.00	2,791.00	322.03	1,590.34	1,200.66	43.02 %
<a href="#">100-1260-51251-000</a>	ASRS	23,623.00	23,623.00	2,743.98	13,563.80	10,059.20	42.58 %
<a href="#">100-1260-51290-000</a>	PEHP	1,925.00	1,925.00	0.00	640.85	1,284.15	66.71 %
<a href="#">100-1260-52110-000</a>	Office Supplies	500.00	500.00	217.19	342.56	157.44	31.49 %
<a href="#">100-1260-52130-000</a>	Computer Supplies	1,000.00	1,000.00	0.00	126.25	873.75	87.38 %
<a href="#">100-1260-52139-000</a>	Operational Equipment	10,000.00	10,000.00	0.00	293.21	9,706.79	97.07 %
<a href="#">100-1260-52140-000</a>	Operational Supplies	10,000.00	10,000.00	0.00	8,558.49	1,441.51	14.42 %
<a href="#">100-1260-52144-000</a>	Medical Supplies	20,000.00	20,000.00	5,795.99	8,034.44	11,965.56	59.83 %
<a href="#">100-1260-52160-000</a>	Dues, Memberships & Subscriptions	1,898.00	1,898.00	0.00	1,272.80	625.20	32.94 %
<a href="#">100-1260-52170-000</a>	Travel & Per Diem	1,000.00	1,000.00	0.00	20.00	980.00	98.00 %
<a href="#">100-1260-52180-000</a>	Training	2,500.00	2,500.00	59.99	1,698.64	801.36	32.05 %
<a href="#">100-1260-52198-000</a>	Books & Periodicals	910.00	910.00	0.00	20.00	890.00	97.80 %
<a href="#">100-1260-52220-000</a>	Software	14,437.00	14,437.00	1,919.62	8,978.08	5,458.92	37.81 %
<a href="#">100-1260-52430-000</a>	Gen. Liab. & Auto Insurance	7,300.00	7,300.00	0.00	6,871.59	428.41	5.87 %
<b>Department: 1260 - FAMILY CARE CENTER Total:</b>		<b>328,987.00</b>	<b>328,987.00</b>	<b>37,009.32</b>	<b>184,824.09</b>	<b>144,162.91</b>	<b>43.82%</b>
<b>Department: 1280 - COMMUNITY SERVICES AND PUBLIC EDUCATION SERVICES</b>							
<a href="#">100-1280-51110-000</a>	Salaries	225,815.00	225,815.00	26,100.00	129,903.20	95,911.80	42.47 %
<a href="#">100-1280-51120-000</a>	Hourly	125,611.00	125,611.00	14,340.00	71,700.02	53,910.98	42.92 %
<a href="#">100-1280-51211-000</a>	Medical Insurance	62,149.00	62,149.00	5,179.08	36,253.56	25,895.44	41.67 %
<a href="#">100-1280-51212-000</a>	Dental Insurance	2,414.00	2,414.00	201.17	1,408.19	1,005.81	41.67 %
<a href="#">100-1280-51213-000</a>	Vision Insurance	570.00	570.00	47.50	332.50	237.50	41.67 %
<a href="#">100-1280-51216-000</a>	Life Insurance	210.00	210.00	16.00	104.00	106.00	50.48 %
<a href="#">100-1280-51218-000</a>	STD Insurance	914.00	914.00	80.91	564.83	349.17	38.20 %
<a href="#">100-1280-51230-000</a>	Social Security	21,788.00	21,788.00	2,441.78	12,054.51	9,733.49	44.67 %
<a href="#">100-1280-51231-000</a>	Medicare	5,096.00	5,096.00	571.08	2,819.25	2,276.75	44.68 %
<a href="#">100-1280-51251-000</a>	ASRS	43,120.00	43,120.00	4,962.00	24,736.76	18,383.24	42.63 %
<a href="#">100-1280-51290-000</a>	PEHP	3,514.00	3,514.00	0.00	1,625.19	1,888.81	53.75 %
<a href="#">100-1280-52111-000</a>	Photographic Supplies	250.00	623.90	0.00	568.90	55.00	8.82 %
<a href="#">100-1280-52115-000</a>	Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1280-52120-000</a>	Printing & Duplicating	14,500.00	14,500.00	0.00	719.26	13,780.74	95.04 %
<a href="#">100-1280-52140-000</a>	Operational Supplies	16,400.00	16,026.10	164.32	4,190.24	11,835.86	73.85 %
<a href="#">100-1280-52160-000</a>	Dues, Memberships & Subscriptions	631.00	631.00	120.00	578.20	52.80	8.37 %
<a href="#">100-1280-52162-000</a>	Certifications	550.00	550.00	0.00	95.00	455.00	82.73 %
<a href="#">100-1280-52170-000</a>	Travel & Per Diem	5,950.00	5,950.00	0.00	2,273.74	3,676.26	61.79 %
<a href="#">100-1280-52177-000</a>	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1280-52180-000</a>	Training	2,985.00	2,985.00	0.00	1,092.85	1,892.15	63.39 %
<a href="#">100-1280-52192-000</a>	Public Affairs	32,225.00	32,225.00	1,733.41	12,587.09	19,637.91	60.94 %
<a href="#">100-1280-52193-000</a>	Public Education	3,875.00	3,875.00	54.27	1,507.05	2,367.95	61.11 %
<a href="#">100-1280-52198-000</a>	Books & Periodicals	60.00	60.00	0.00	0.00	60.00	100.00 %
<a href="#">100-1280-52560-000</a>	Equipment Services	5,000.00	5,000.00	0.00	32.51	4,967.49	99.35 %
<b>Department: 1280 - COMMUNITY SERVICES AND PUBLIC EDUCATIO...</b>		<b>574,627.00</b>	<b>574,627.00</b>	<b>56,011.52</b>	<b>305,146.85</b>	<b>269,480.15</b>	<b>46.90%</b>
<b>Department: 4100 - TECHNOLOGY SERVICES</b>							
<a href="#">100-4100-51110-000</a>	Salaries	398,450.00	398,450.00	45,852.00	228,466.40	169,983.60	42.66 %
<a href="#">100-4100-51120-000</a>	Hourly	65,548.00	65,548.00	7,562.40	38,421.02	27,126.98	41.38 %
<a href="#">100-4100-51150-000</a>	Overtime	2,554.00	2,554.00	0.00	171.06	2,382.94	93.30 %
<a href="#">100-4100-51211-000</a>	Medical Insurance	62,149.00	62,149.00	5,179.08	36,253.56	25,895.44	41.67 %

## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4100-51212-000</a>	Dental Insurance	2,414.00	2,414.00	201.17	1,408.19	1,005.81	41.67 %
<a href="#">100-4100-51213-000</a>	Vision Insurance	570.00	570.00	47.50	332.50	237.50	41.67 %
<a href="#">100-4100-51216-000</a>	Life Insurance	210.00	210.00	16.00	104.00	106.00	50.48 %
<a href="#">100-4100-51218-000</a>	STD Insurance	1,192.00	1,192.00	87.12	605.58	586.42	49.20 %
<a href="#">100-4100-51230-000</a>	Social Security	28,419.00	28,419.00	3,221.91	16,002.63	12,416.37	43.69 %
<a href="#">100-4100-51231-000</a>	Medicare	6,747.00	6,747.00	753.48	3,742.50	3,004.50	44.53 %
<a href="#">100-4100-51251-000</a>	ASRS	57,090.00	57,090.00	6,553.95	32,768.03	24,321.97	42.60 %
<a href="#">100-4100-51290-000</a>	PEHP	4,653.00	4,653.00	0.00	2,177.26	2,475.74	53.21 %
<a href="#">100-4100-52130-000</a>	Computer Supplies	99,989.00	99,989.00	1,751.85	52,603.09	47,385.91	47.39 %
<a href="#">100-4100-52160-000</a>	Dues, Memberships & Subscriptions	1,700.00	1,700.00	99.99	994.66	705.34	41.49 %
<a href="#">100-4100-52170-000</a>	Travel & Per Diem	1,750.00	1,610.00	0.00	95.14	1,514.86	94.09 %
<a href="#">100-4100-52177-000</a>	Meals & Entertainment	0.00	140.00	0.00	132.28	7.72	5.51 %
<a href="#">100-4100-52180-000</a>	Training	14,500.00	15,414.19	0.00	0.00	15,414.19	100.00 %
<a href="#">100-4100-52220-000</a>	Software	798,474.00	798,474.00	1,503.24	776,112.09	22,361.91	2.80 %
<a href="#">100-4100-52223-000</a>	Consultants-General	52,000.00	51,085.81	590.25	27,263.66	23,822.15	46.63 %
<a href="#">100-4100-52310-000</a>	Cell Phones & Pagers	128,400.00	128,400.00	11,383.10	67,379.90	61,020.10	47.52 %
<a href="#">100-4100-52350-000</a>	Telephone	600.00	600.00	42.86	302.79	297.21	49.54 %
<a href="#">100-4100-52351-000</a>	Internet Service Provider	228,000.00	228,000.00	19,636.69	139,079.27	88,920.73	39.00 %
<a href="#">100-4100-52381-000</a>	Radio Parts	8,000.00	8,000.00	0.00	758.17	7,241.83	90.52 %
<a href="#">100-4100-52382-000</a>	Radio Maintenance	10,000.00	10,000.00	4,760.00	5,009.75	4,990.25	49.90 %
<a href="#">100-4100-52385-000</a>	Transmitter Fees	14,400.00	14,400.00	0.00	11,905.49	2,494.51	17.32 %
<a href="#">100-4100-52389-000</a>	Network Services	69,440.00	69,440.00	0.00	67,488.00	1,952.00	2.81 %
<a href="#">100-4100-52560-000</a>	Equipment Services	10,000.00	10,000.00	1,405.00	1,405.00	8,595.00	85.95 %
<a href="#">100-4100-52620-000</a>	Equipment Rental	42,500.00	42,500.00	4,620.03	25,379.69	17,120.31	40.28 %
<a href="#">100-4100-54138-000</a>	Computers & Software	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
<b>Department: 4100 - TECHNOLOGY SERVICES Total:</b>		<b>2,130,749.00</b>	<b>2,130,749.00</b>	<b>115,267.62</b>	<b>1,536,361.71</b>	<b>594,387.29</b>	<b>27.90%</b>
<b>FinancialRpt: 1 - EXECUTIVE SERVICES Total:</b>		<b>9,448,615.00</b>	<b>9,412,560.62</b>	<b>979,870.86</b>	<b>5,252,382.06</b>	<b>4,160,178.56</b>	<b>44.20%</b>

## FinancialRpt: 2 - OPERATIONAL SERVICES

## Department: 2100 - PREVENTION SERVICES

<a href="#">100-2100-51110-000</a>	Salaries	120,328.00	120,328.00	13,884.00	69,420.00	50,908.00	42.31 %
<a href="#">100-2100-51120-000</a>	Hourly	778,683.00	778,683.00	77,874.42	386,967.63	391,715.37	50.30 %
<a href="#">100-2100-51150-000</a>	Overtime	24,669.00	24,669.00	1,249.65	12,981.79	11,687.21	47.38 %
<a href="#">100-2100-51190-000</a>	PTO Paid Out	0.00	24,440.91	0.00	24,440.91	0.00	0.00 %
<a href="#">100-2100-51211-000</a>	Medical Insurance	136,728.00	136,728.00	11,394.00	79,758.00	56,970.00	41.67 %
<a href="#">100-2100-51212-000</a>	Dental Insurance	5,312.00	5,312.00	442.67	3,098.69	2,213.31	41.67 %
<a href="#">100-2100-51213-000</a>	Vision Insurance	1,254.00	1,254.00	104.50	731.50	522.50	41.67 %
<a href="#">100-2100-51215-000</a>	PSPRS-Cancer Insurance	300.00	300.00	0.00	300.00	0.00	0.00 %
<a href="#">100-2100-51216-000</a>	Life Insurance	462.00	462.00	35.20	219.20	242.80	52.55 %
<a href="#">100-2100-51218-000</a>	STD Insurance	2,253.00	2,253.00	168.65	1,207.53	1,045.47	46.40 %
<a href="#">100-2100-51230-000</a>	Social Security	22,617.00	22,617.00	2,460.50	12,780.91	9,836.09	43.49 %
<a href="#">100-2100-51231-000</a>	Medicare	13,393.00	13,393.00	1,301.06	6,925.48	6,467.52	48.29 %
<a href="#">100-2100-51250-000</a>	PSPRS	182,199.00	182,199.00	20,408.12	103,642.87	78,556.13	43.12 %
<a href="#">100-2100-51251-000</a>	ASRS	47,344.00	47,344.00	5,070.59	23,567.91	23,776.09	50.22 %
<a href="#">100-2100-51280-000</a>	Deferred Compensation	6,312.00	6,312.00	0.00	942.60	5,369.40	85.07 %
<a href="#">100-2100-51290-000</a>	PEHP	9,237.00	9,237.00	0.00	4,109.08	5,127.92	55.51 %
<a href="#">100-2100-52139-000</a>	Operational Equipment	425.00	425.00	0.00	121.94	303.06	71.31 %
<a href="#">100-2100-52140-000</a>	Operational Supplies	1,265.00	1,265.00	0.00	951.66	313.34	24.77 %
<a href="#">100-2100-52148-000</a>	Small Tools & Instruments	375.00	375.00	74.93	208.63	166.37	44.37 %
<a href="#">100-2100-52160-000</a>	Dues, Memberships & Subscriptions	3,990.00	3,990.00	1,268.70	3,093.70	896.30	22.46 %
<a href="#">100-2100-52162-000</a>	FPS Certifications	2,850.00	2,850.00	0.00	1,470.00	1,380.00	48.42 %
<a href="#">100-2100-52170-000</a>	Travel & Per Diem	23,500.00	23,500.00	0.00	8,986.23	14,513.77	61.76 %
<a href="#">100-2100-52177-000</a>	Meals & Entertainment	900.00	900.00	0.00	172.57	727.43	80.83 %
<a href="#">100-2100-52180-000</a>	Training	15,575.00	15,575.00	2,175.00	4,525.00	11,050.00	70.95 %
<a href="#">100-2100-52198-000</a>	Books & Periodicals	1,000.00	1,000.00	0.00	956.80	43.20	4.32 %
<b>Department: 2100 - PREVENTION SERVICES Total:</b>		<b>1,400,971.00</b>	<b>1,425,411.91</b>	<b>137,911.99</b>	<b>751,580.63</b>	<b>673,831.28</b>	<b>47.27%</b>

## Department: 2250 - HEALTH &amp; SAFETY SERVICES

<a href="#">100-2250-51110-000</a>	Salaries	120,652.00	120,652.00	13,884.00	69,420.00	51,232.00	42.46 %
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## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-2250-51211-000</a>	Medical Insurance	12,430.00	12,430.00	1,035.83	7,250.81	5,179.19	41.67 %
<a href="#">100-2250-51212-000</a>	Dental Insurance	483.00	483.00	40.25	281.75	201.25	41.67 %
<a href="#">100-2250-51213-000</a>	Vision Insurance	114.00	114.00	9.50	66.50	47.50	41.67 %
<a href="#">100-2250-51215-000</a>	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
<a href="#">100-2250-51216-000</a>	Life Insurance	42.00	42.00	3.20	19.62	22.38	53.29 %
<a href="#">100-2250-51218-000</a>	STD Insurance	299.00	299.00	18.40	128.80	170.20	56.92 %
<a href="#">100-2250-51231-000</a>	Medicare	1,749.00	1,749.00	192.59	961.37	787.63	45.03 %
<a href="#">100-2250-51280-000</a>	Deferred Compensation	9,230.00	9,230.00	1,062.12	5,310.61	3,919.39	42.46 %
<a href="#">100-2250-51290-000</a>	PEHP	1,207.00	1,207.00	0.00	601.28	605.72	50.18 %
<a href="#">100-2250-52148-000</a>	Small Tools & Instruments	4,600.00	4,600.00	248.24	3,651.15	948.85	20.63 %
<a href="#">100-2250-52149-000</a>	Small Fitness Equip & Supplies	3,000.00	3,000.00	0.00	1,015.58	1,984.42	66.15 %
<a href="#">100-2250-52160-000</a>	Dues, Memberships & Subscriptions	700.00	700.00	0.00	297.00	403.00	57.57 %
<a href="#">100-2250-52162-000</a>	Certifications	0.00	1,287.00	0.00	0.00	1,287.00	100.00 %
<a href="#">100-2250-52170-000</a>	Travel & Per Diem	12,900.00	11,600.00	4,899.29	13,073.85	-1,473.85	-12.71 %
<a href="#">100-2250-52177-000</a>	Meals & Entertainment	0.00	1,300.00	0.00	1,167.00	133.00	10.23 %
<a href="#">100-2250-52180-000</a>	Training	19,737.00	18,450.00	669.13	5,846.51	12,603.49	68.31 %
<a href="#">100-2250-52240-000</a>	Health Services	245,050.00	245,050.00	0.00	84,315.00	160,735.00	65.59 %
<a href="#">100-2250-52241-000</a>	Mental Health & Wellness	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
<a href="#">100-2250-52242-000</a>	HB2502 Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 2250 - HEALTH &amp; SAFETY SERVICES Total:</b>		<b>448,843.00</b>	<b>448,843.00</b>	<b>22,062.55</b>	<b>193,456.83</b>	<b>255,386.17</b>	<b>56.90%</b>
<b>Department: 2300 - COMMUNITY ASSISTANCE PROGRAM</b>							
<a href="#">100-2300-51120-000</a>	Hourly	218,441.00	218,441.00	26,181.38	126,780.06	91,660.94	41.96 %
<a href="#">100-2300-51150-000</a>	Overtime	42,144.00	42,144.00	3,290.12	14,272.27	27,871.73	66.13 %
<a href="#">100-2300-51211-000</a>	Medical Insurance	37,290.00	37,290.00	3,107.50	21,752.50	15,537.50	41.67 %
<a href="#">100-2300-51212-000</a>	Dental Insurance	1,449.00	1,449.00	120.75	845.25	603.75	41.67 %
<a href="#">100-2300-51213-000</a>	Vision Insurance	342.00	342.00	28.50	199.50	142.50	41.67 %
<a href="#">100-2300-51216-000</a>	Life Insurance	126.00	126.00	9.60	62.40	63.60	50.48 %
<a href="#">100-2300-51218-000</a>	STD Insurance	519.00	519.00	49.98	343.65	175.35	33.79 %
<a href="#">100-2300-51230-000</a>	Social Security	12,367.00	12,367.00	1,776.31	8,487.78	3,879.22	31.37 %
<a href="#">100-2300-51231-000</a>	Medicare	3,778.00	3,778.00	415.43	1,985.05	1,792.95	47.46 %
<a href="#">100-2300-51251-000</a>	ASRS	30,239.00	30,239.00	3,371.43	16,225.51	14,013.49	46.34 %
<a href="#">100-2300-51280-000</a>	Deferred Comp	899.00	899.00	117.66	520.02	378.98	42.16 %
<a href="#">100-2300-51290-000</a>	PEHP	2,606.00	2,606.00	0.00	1,158.32	1,447.68	55.55 %
<a href="#">100-2300-52120-000</a>	Printing & Duplicating	530.00	530.00	0.00	0.00	530.00	100.00 %
<a href="#">100-2300-52160-000</a>	Dues, Memberships & Subscriptions	885.00	885.00	0.00	258.00	627.00	70.85 %
<a href="#">100-2300-52170-000</a>	Travel & Per Diem	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<a href="#">100-2300-52180-000</a>	Training	1,100.00	1,100.00	0.00	159.15	940.85	85.53 %
<b>Department: 2300 - COMMUNITY ASSISTANCE PROGRAM Total:</b>		<b>355,515.00</b>	<b>355,515.00</b>	<b>38,468.66</b>	<b>193,049.46</b>	<b>162,465.54</b>	<b>45.70%</b>
<b>Department: 3100 - TRAINING SERVICES</b>							
<a href="#">100-3100-51110-000</a>	Salaries	120,328.00	120,328.00	13,884.00	69,420.00	50,908.00	42.31 %
<a href="#">100-3100-51120-000</a>	Hourly	544,422.00	544,422.00	63,926.16	315,852.96	228,569.04	41.98 %
<a href="#">100-3100-51150-000</a>	Overtime	55,000.00	57,300.00	0.00	57,256.66	43.34	0.08 %
<a href="#">100-3100-51211-000</a>	Medical Insurance	87,009.00	87,009.00	7,250.75	50,755.25	36,253.75	41.67 %
<a href="#">100-3100-51212-000</a>	Dental Insurance	3,380.00	3,380.00	281.67	1,971.69	1,408.31	41.67 %
<a href="#">100-3100-51213-000</a>	Vision Insurance	798.00	798.00	66.50	465.50	332.50	41.67 %
<a href="#">100-3100-51215-000</a>	PSPRS-Cancer Insurance	300.00	300.00	0.00	300.00	0.00	0.00 %
<a href="#">100-3100-51216-000</a>	Life Insurance	294.00	294.00	22.10	160.59	133.41	45.38 %
<a href="#">100-3100-51218-000</a>	STD Insurance	1,620.00	1,620.00	124.70	872.85	747.15	46.12 %
<a href="#">100-3100-51230-000</a>	Social Security	3,558.00	3,558.00	399.43	1,959.92	1,598.08	44.92 %
<a href="#">100-3100-51231-000</a>	Medicare	10,436.00	10,436.00	1,113.81	6,128.99	4,307.01	41.27 %
<a href="#">100-3100-51250-000</a>	PSPRS	230,276.00	230,276.00	24,584.00	139,548.79	90,727.21	39.40 %
<a href="#">100-3100-51251-000</a>	ASRS	7,041.00	7,041.00	817.47	4,040.66	3,000.34	42.61 %
<a href="#">100-3100-51280-000</a>	Deferred Compensation	9,205.00	9,205.00	1,071.99	5,537.89	3,667.11	39.84 %
<a href="#">100-3100-51290-000</a>	PEHP	7,197.00	7,197.00	0.00	3,583.01	3,613.99	50.22 %
<a href="#">100-3100-52120-000</a>	Printing & Duplicating	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-3100-52120-015</a>	Printing & Duplicating	250.00	70.00	0.00	0.00	70.00	100.00 %
<a href="#">100-3100-52139-000</a>	Operational Equipment	25,000.00	25,000.00	0.00	12,273.29	12,726.71	50.91 %
<a href="#">100-3100-52140-000</a>	Operational Supplies	14,500.00	14,500.00	97.72	3,117.62	11,382.38	78.50 %

## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-3100-52142-000</a>	Propane Gas	6,500.00	6,500.00	0.00	1,580.41	4,919.59	75.69 %
<a href="#">100-3100-52160-000</a>	Dues, Memberships & Subscriptions	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">100-3100-52161-000</a>	Blue Card Subscription/Training	20,000.00	20,000.00	6,025.00	6,261.50	13,738.50	68.69 %
<a href="#">100-3100-52170-000</a>	Travel & Per Diem	9,500.00	9,500.00	320.00	2,934.57	6,565.43	69.11 %
<a href="#">100-3100-52171-015</a>	Training Materials	5,700.00	5,700.00	0.00	544.95	5,155.05	90.44 %
<a href="#">100-3100-52172-015</a>	SFMO Certifications	2,820.00	3,000.00	3,000.00	3,000.00	0.00	0.00 %
<a href="#">100-3100-52175-015</a>	Family Night & Graduation	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-3100-52177-000</a>	Meals & Entertainment	3,000.00	3,000.00	61.73	1,398.16	1,601.84	53.39 %
<a href="#">100-3100-52180-000</a>	Training	12,100.00	12,100.00	0.00	1,473.00	10,627.00	87.83 %
<a href="#">100-3100-52184-000</a>	Training - Recertification	49,525.00	49,525.00	4,110.34	28,380.92	21,144.08	42.69 %
<a href="#">100-3100-52186-000</a>	Training - Suppression	13,000.00	13,000.00	250.00	3,618.15	9,381.85	72.17 %
<a href="#">100-3100-52190-015</a>	EMT Program	1,500.00	1,500.00	0.00	759.27	740.73	49.38 %
<a href="#">100-3100-52198-000</a>	Books & Periodicals	4,000.00	4,000.00	121.53	221.47	3,778.53	94.46 %
<a href="#">100-3100-52198-015</a>	Books & Periodicals	3,000.00	3,000.00	0.00	1,565.36	1,434.64	47.82 %
<a href="#">100-3100-52620-000</a>	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 3100 - TRAINING SERVICES Total:</b>		<b>1,254,309.00</b>	<b>1,256,609.00</b>	<b>127,528.90</b>	<b>724,983.43</b>	<b>531,625.57</b>	<b>42.31%</b>
<b>Department: 3200 - SPECIAL OPERATIONS SERVICES</b>							
<a href="#">100-3200-52139-000</a>	Operational Equipment	11,250.00	11,250.00	525.19	897.22	10,352.78	92.02 %
<a href="#">100-3200-52140-000</a>	Operational Supplies	650.00	645.82	0.00	0.00	645.82	100.00 %
<a href="#">100-3200-52146-000</a>	Protective Equipment	7,900.00	7,900.00	0.00	865.94	7,034.06	89.04 %
<a href="#">100-3200-52148-000</a>	Small Tools & Instruments	1,425.00	1,425.00	265.25	265.25	1,159.75	81.39 %
<a href="#">100-3200-52170-000</a>	Travel & Per Diem	7,100.00	7,100.00	0.00	2,468.27	4,631.73	65.24 %
<a href="#">100-3200-52180-000</a>	Training	3,890.00	3,890.00	0.00	0.00	3,890.00	100.00 %
<a href="#">100-3200-52198-000</a>	Books & Periodicals	735.00	739.18	739.18	739.18	0.00	0.00 %
<a href="#">100-3200-52560-000</a>	Equipment Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 3200 - SPECIAL OPERATIONS SERVICES Total:</b>		<b>35,950.00</b>	<b>35,950.00</b>	<b>1,529.62</b>	<b>5,235.86</b>	<b>30,714.14</b>	<b>85.44%</b>
<b>Department: 3300 - FIRE/RESCUE SERVICES</b>							
<a href="#">100-3300-51120-000</a>	Hourly	14,994,007.00	14,994,007.00	1,644,431.39	8,240,228.52	6,753,778.48	45.04 %
<a href="#">100-3300-51120-015</a>	Hourly	0.00	0.00	133,761.60	385,997.76	-385,997.76	0.00 %
<a href="#">100-3300-51140-000</a>	Holiday Pay	423,157.00	423,157.00	153,970.26	350,081.33	73,075.67	17.27 %
<a href="#">100-3300-51150-000</a>	Overtime	1,937,437.00	1,933,447.53	197,085.94	1,081,791.43	851,656.10	44.05 %
<a href="#">100-3300-51190-000</a>	PTO Paid Out	0.00	11,613.47	11,613.47	11,613.47	0.00	0.00 %
<a href="#">100-3300-51211-000</a>	Medical Insurance	2,386,653.00	2,386,653.00	198,887.75	1,392,214.25	994,438.75	41.67 %
<a href="#">100-3300-51212-000</a>	Dental Insurance	92,718.00	92,718.00	7,726.50	54,085.50	38,632.50	41.67 %
<a href="#">100-3300-51213-000</a>	Vision Insurance	21,889.00	21,889.00	1,824.08	12,768.56	9,120.44	41.67 %
<a href="#">100-3300-51215-000</a>	PSPRS-Cancer Insurance	9,600.00	9,600.00	0.00	9,100.00	500.00	5.21 %
<a href="#">100-3300-51216-000</a>	Life Insurance	8,064.00	8,064.00	576.43	3,706.41	4,357.59	54.04 %
<a href="#">100-3300-51216-015</a>	Life Insurance	0.00	0.00	67.20	278.40	-278.40	0.00 %
<a href="#">100-3300-51218-000</a>	STD Insurance	42,317.00	42,317.00	3,490.34	25,010.09	17,306.91	40.90 %
<a href="#">100-3300-51218-015</a>	STD Insurance	0.00	0.00	287.14	574.28	-574.28	0.00 %
<a href="#">100-3300-51230-015</a>	Social Security	0.00	0.00	6,277.58	18,327.50	-18,327.50	0.00 %
<a href="#">100-3300-51231-000</a>	Medicare	248,562.00	248,562.00	27,838.36	133,456.26	115,105.74	46.31 %
<a href="#">100-3300-51231-015</a>	Medicare	0.00	0.00	1,924.34	5,560.58	-5,560.58	0.00 %
<a href="#">100-3300-51250-000</a>	PSPRS	7,174,059.00	7,174,059.00	700,495.96	3,394,076.87	3,779,982.13	52.69 %
<a href="#">100-3300-51250-015</a>	PSPRS	0.00	0.00	12,178.80	34,100.65	-34,100.65	0.00 %
<a href="#">100-3300-51251-015</a>	ASRS	0.00	0.00	12,504.48	36,419.23	-36,419.23	0.00 %
<a href="#">100-3300-51280-000</a>	Deferred Compensation	154,706.00	154,615.15	21,377.26	101,467.48	53,147.67	34.37 %
<a href="#">100-3300-51290-000</a>	PEHP	171,422.00	171,422.00	0.00	75,694.80	95,727.20	55.84 %
<a href="#">100-3300-52139-073</a>	Operational Equipment	5,100.00	8,400.00	0.00	114.75	8,285.25	98.63 %
<a href="#">100-3300-52145-000</a>	Consumable Rehab Goods	500.00	500.00	0.00	130.00	370.00	74.00 %
<a href="#">100-3300-52160-000</a>	Dues, Memberships & Subscriptions	0.00	199.00	0.00	199.00	0.00	0.00 %
<a href="#">100-3300-52170-000</a>	Travel & Per Diem	2,000.00	2,000.00	72.00	1,926.32	73.68	3.68 %
<a href="#">100-3300-52170-073</a>	Travel & Per Diem	8,400.00	8,400.00	0.00	2,909.21	5,490.79	65.37 %
<a href="#">100-3300-52177-000</a>	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-3300-52180-000</a>	Training	1,000.00	801.00	0.00	35.00	766.00	95.63 %
<a href="#">100-3300-52180-073</a>	Training	3,300.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-3300-52183-000</a>	Rover Mileage	1,000.00	1,000.00	245.18	363.10	636.90	63.69 %
<a href="#">100-3300-52227-000</a>	Contract Labor	49,800.00	49,800.00	1,340.00	24,440.00	25,360.00	50.92 %



## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3300 - FIRE/RESCUE SERVICES Total:		27,736,191.00	27,743,724.15	3,137,976.06	15,396,670.75	12,347,053.40	44.50%
Department: 3400 - EMS SERVICES							
<a href="#">100-3400-51110-000</a>	Salaries	197,101.00	197,101.00	22,108.80	106,431.60	90,669.40	46.00 %
<a href="#">100-3400-51120-000</a>	Hourly	208,776.00	208,776.00	24,043.20	121,126.24	87,649.76	41.98 %
<a href="#">100-3400-51150-000</a>	Overtime	0.00	1,689.47	0.00	1,689.47	0.00	0.00 %
<a href="#">100-3400-51211-000</a>	Medical Insurance	49,719.00	49,719.00	4,143.25	29,002.75	20,716.25	41.67 %
<a href="#">100-3400-51212-000</a>	Dental Insurance	1,932.00	1,932.00	161.00	1,127.00	805.00	41.67 %
<a href="#">100-3400-51213-000</a>	Vision Insurance	456.00	456.00	38.00	266.00	190.00	41.67 %
<a href="#">100-3400-51215-000</a>	PSPRS-Cancer Insurance	150.00	150.00	0.00	150.00	0.00	0.00 %
<a href="#">100-3400-51216-000</a>	Life Insurance	168.00	168.00	12.80	77.03	90.97	54.15 %
<a href="#">100-3400-51218-000</a>	STD Insurance	991.00	991.00	72.86	510.01	480.99	48.54 %
<a href="#">100-3400-51230-000</a>	Social Security	4,760.00	4,760.00	503.74	2,263.73	2,496.27	52.44 %
<a href="#">100-3400-51231-000</a>	Medicare	5,885.00	5,885.00	647.20	3,191.75	2,693.25	45.76 %
<a href="#">100-3400-51250-000</a>	PSPRS	136,018.00	136,018.00	15,675.33	79,441.67	56,576.33	41.59 %
<a href="#">100-3400-51251-000</a>	ASRS	9,420.00	9,420.00	1,009.17	4,541.27	4,878.73	51.79 %
<a href="#">100-3400-51290-000</a>	PEHP	4,059.00	4,059.00	0.00	1,688.09	2,370.91	58.41 %
<a href="#">100-3400-52139-000</a>	Operational Equipment	7,500.00	500.00	13.95	513.95	-13.95	-2.79 %
<a href="#">100-3400-52140-000</a>	Operational Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-3400-52160-000</a>	Dues, Memberships & Subscriptions	1,600.00	2,600.00	1,737.15	1,737.15	862.85	33.19 %
<a href="#">100-3400-52162-000</a>	AZDHS & Federal Licensure	7,328.00	7,328.00	50.00	800.00	6,528.00	89.08 %
<a href="#">100-3400-52170-000</a>	Travel & Per Diem	16,900.00	19,900.00	1,424.12	7,254.62	12,645.38	63.54 %
<a href="#">100-3400-52177-000</a>	Meals & Entertainment	500.00	500.00	38.85	276.66	223.34	44.67 %
<a href="#">100-3400-52180-000</a>	Training	8,450.00	11,450.00	3,708.21	6,578.06	4,871.94	42.55 %
<a href="#">100-3400-52181-000</a>	Training-Paramedic School	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
<a href="#">100-3400-52225-000</a>	Medical Direction	137,600.00	137,600.00	11,459.13	79,122.73	58,477.27	42.50 %
Department: 3400 - EMS SERVICES Total:		859,313.00	861,002.47	86,846.76	447,789.78	413,212.69	47.99%
Department: 4150 - DISPATCH SERVICES							
<a href="#">100-4150-51110-000</a>	Salaries	80,432.00	80,432.00	9,307.20	46,308.00	34,124.00	42.43 %
<a href="#">100-4150-51120-000</a>	Hourly	102,496.00	102,496.00	11,935.10	59,171.20	43,324.80	42.27 %
<a href="#">100-4150-51140-000</a>	Holiday Pay	2,105.00	2,105.00	1,613.76	2,420.64	-315.64	-14.99 %
<a href="#">100-4150-51150-000</a>	Overtime	9,360.00	9,360.00	0.00	2,441.25	6,918.75	73.92 %
<a href="#">100-4150-51211-000</a>	Medical Insurance	24,860.00	24,860.00	2,071.67	14,501.69	10,358.31	41.67 %
<a href="#">100-4150-51212-000</a>	Dental Insurance	966.00	966.00	80.50	563.50	402.50	41.67 %
<a href="#">100-4150-51213-000</a>	Vision Insurance	228.00	228.00	19.00	133.00	95.00	41.67 %
<a href="#">100-4150-51215-000</a>	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
<a href="#">100-4150-51216-000</a>	Life Insurance	84.00	84.00	6.14	38.71	45.29	53.92 %
<a href="#">100-4150-51218-000</a>	STD Insurance	465.00	465.00	36.80	258.69	206.31	44.37 %
<a href="#">100-4150-51230-000</a>	Social Security	4,987.00	4,987.00	533.55	2,622.80	2,364.20	47.41 %
<a href="#">100-4150-51231-000</a>	Medicare	2,819.00	2,819.00	317.21	1,517.23	1,301.77	46.18 %
<a href="#">100-4150-51250-000</a>	PSPRS	47,100.00	47,100.00	5,599.74	25,973.98	21,126.02	44.85 %
<a href="#">100-4150-51251-000</a>	ASRS	9,869.00	9,869.00	1,141.98	5,681.94	4,187.06	42.43 %
<a href="#">100-4150-51280-000</a>	Deferred Compensation	0.00	90.85	0.00	90.85	0.00	0.00 %
<a href="#">100-4150-51290-000</a>	PEHP	1,944.00	1,944.00	0.00	937.88	1,006.12	51.76 %
<a href="#">100-4150-52140-000</a>	Operational Supplies	1,575.00	1,575.00	0.00	416.81	1,158.19	73.54 %
<a href="#">100-4150-52170-000</a>	Travel & Per Diem	5,100.00	5,100.00	0.00	2,007.89	3,092.11	60.63 %
<a href="#">100-4150-52180-000</a>	Training	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
<a href="#">100-4150-52390-000</a>	Dispatch Services	656,879.00	656,879.00	49,639.28	348,751.24	308,127.76	46.91 %
Department: 4150 - DISPATCH SERVICES Total:		954,719.00	954,809.85	82,301.93	513,887.30	440,922.55	46.18%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		33,045,811.00	33,081,865.38	3,634,626.47	18,226,654.04	14,855,211.34	44.90%
FinancialRpt: 3 - ESSENTIAL SERVICES							
Department: 4200 - FLEET SERVICES							
<a href="#">100-4200-51110-000</a>	Salaries	107,564.00	107,564.00	12,496.80	61,772.80	45,791.20	42.57 %
<a href="#">100-4200-51120-000</a>	Hourly	469,851.00	469,851.00	54,918.10	269,857.07	199,993.93	42.57 %
<a href="#">100-4200-51150-000</a>	Overtime	7,605.00	7,605.00	452.03	3,916.97	3,688.03	48.49 %
<a href="#">100-4200-51211-000</a>	Medical Insurance	99,439.00	99,439.00	8,286.58	58,006.06	41,432.94	41.67 %
<a href="#">100-4200-51212-000</a>	Dental Insurance	3,863.00	3,863.00	321.92	2,253.44	1,609.56	41.67 %
<a href="#">100-4200-51213-000</a>	Vision Insurance	912.00	912.00	76.00	532.00	380.00	41.67 %

## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4200-51216-000</a>	Life Insurance	336.00	336.00	25.60	166.40	169.60	50.48 %
<a href="#">100-4200-51218-000</a>	STD Insurance	1,440.00	1,440.00	126.12	878.95	561.05	38.96 %
<a href="#">100-4200-51230-000</a>	Social Security	34,347.00	34,347.00	4,085.20	20,001.18	14,345.82	41.77 %
<a href="#">100-4200-51231-000</a>	Medicare	8,483.00	8,483.00	955.37	4,677.65	3,805.35	44.86 %
<a href="#">100-4200-51251-000</a>	ASRS	66,330.00	66,330.00	7,691.75	37,994.07	28,335.93	42.72 %
<a href="#">100-4200-51290-000</a>	PEHP	5,850.00	5,850.00	0.00	2,680.76	3,169.24	54.18 %
<a href="#">100-4200-52148-000</a>	Small Tools & Instruments	6,500.00	6,500.00	585.62	3,791.14	2,708.86	41.67 %
<a href="#">100-4200-52160-000</a>	Dues, Memberships & Subscriptions	800.00	800.00	80.00	80.00	720.00	90.00 %
<a href="#">100-4200-52170-000</a>	Travel & Per Diem	7,500.00	7,500.00	-734.73	0.00	7,500.00	100.00 %
<a href="#">100-4200-52180-000</a>	Training	5,000.00	5,000.00	45.00	2,274.55	2,725.45	54.51 %
<a href="#">100-4200-52198-000</a>	Books & Periodicals	595.00	595.00	0.00	0.00	595.00	100.00 %
<a href="#">100-4200-52511-000</a>	Fuel	260,700.00	260,700.00	19,586.63	124,511.06	136,188.94	52.24 %
<a href="#">100-4200-52512-000</a>	Oil, Lubricants, Etc.	21,866.00	21,866.00	766.15	6,204.95	15,661.05	71.62 %
<a href="#">100-4200-52513-000</a>	Vehicle Parts	287,520.00	287,520.00	15,584.30	129,029.60	158,490.40	55.12 %
<a href="#">100-4200-52514-000</a>	Tires & Repairs	51,290.00	51,290.00	3,856.09	34,504.53	16,785.47	32.73 %
<a href="#">100-4200-52515-000</a>	Batteries	24,160.00	24,160.00	3,912.71	17,664.57	6,495.43	26.89 %
<a href="#">100-4200-52519-000</a>	Shop Supplies	27,764.00	27,764.00	1,475.97	13,013.32	14,750.68	53.13 %
<a href="#">100-4200-52520-000</a>	Vehicle Services	164,712.00	154,401.00	7,778.37	56,008.86	98,392.14	63.73 %
<a href="#">100-4200-52522-000</a>	Aerial Ladder Testing	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
<a href="#">100-4200-52560-000</a>	Equipment Services	10,875.00	10,875.00	556.20	6,334.49	4,540.51	41.75 %
<a href="#">100-4200-52622-000</a>	Vehicle Lease	207,840.00	207,840.00	25,188.08	144,677.23	63,162.77	30.39 %
<b>Department: 4200 - FLEET SERVICES Total:</b>		<b>1,892,942.00</b>	<b>1,882,631.00</b>	<b>168,115.86</b>	<b>1,000,831.65</b>	<b>881,799.35</b>	<b>46.84 %</b>
<b>Department: 4230 - FACILITY SERVICES</b>							
<a href="#">100-4230-51110-000</a>	Salaries	100,493.00	100,493.00	11,604.00	57,925.60	42,567.40	42.36 %
<a href="#">100-4230-51120-000</a>	Hourly	303,194.00	303,194.00	35,238.57	173,870.87	129,323.13	42.65 %
<a href="#">100-4230-51150-000</a>	Overtime	3,224.00	3,224.00	177.38	1,243.70	1,980.30	61.42 %
<a href="#">100-4230-51211-000</a>	Medical Insurance	74,579.00	74,579.00	6,214.92	43,504.44	31,074.56	41.67 %
<a href="#">100-4230-51212-000</a>	Dental Insurance	2,897.00	2,897.00	241.42	1,689.94	1,207.06	41.67 %
<a href="#">100-4230-51213-000</a>	Vision Insurance	684.00	684.00	57.00	399.00	285.00	41.67 %
<a href="#">100-4230-51216-000</a>	Life Insurance	252.00	252.00	19.20	124.80	127.20	50.48 %
<a href="#">100-4230-51218-000</a>	STD Insurance	990.00	990.00	88.30	614.22	375.78	37.96 %
<a href="#">100-4230-51230-000</a>	Social Security	23,609.00	23,609.00	2,858.73	14,095.96	9,513.04	40.29 %
<a href="#">100-4230-51231-000</a>	Medicare	5,882.00	5,882.00	668.58	3,296.68	2,585.32	43.95 %
<a href="#">100-4230-51251-000</a>	ASRS	49,772.00	49,772.00	5,769.35	28,593.96	21,178.04	42.55 %
<a href="#">100-4230-51290-000</a>	PEHP	4,056.00	4,056.00	0.00	1,779.20	2,276.80	56.13 %
<a href="#">100-4230-52139-000</a>	Operational Equipment	5,000.00	5,000.00	0.00	2,794.59	2,205.41	44.11 %
<a href="#">100-4230-52148-000</a>	Small Tools & Instruments	8,000.00	8,000.00	47.77	3,223.08	4,776.92	59.71 %
<a href="#">100-4230-52149-000</a>	Small Fitness Equip & Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-4230-52160-000</a>	Dues, Memberships & Subscriptions	4,824.00	4,824.00	0.00	1,842.72	2,981.28	61.80 %
<a href="#">100-4230-52170-000</a>	Travel & Per Diem	0.00	495.98	0.00	495.98	0.00	0.00 %
<a href="#">100-4230-52180-000</a>	Training	3,000.00	2,504.02	0.00	0.00	2,504.02	100.00 %
<a href="#">100-4230-52223-000</a>	Consultants-General	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-4230-52320-012</a>	Electric	4,968.00	4,968.00	254.61	3,429.54	1,538.46	30.97 %
<a href="#">100-4230-52320-013</a>	Electric	33,863.00	33,863.00	1,732.47	19,849.97	14,013.03	41.38 %
<a href="#">100-4230-52320-027</a>	Electric	10,051.00	10,051.00	679.62	4,174.34	5,876.66	58.47 %
<a href="#">100-4230-52320-044</a>	Electric	16,500.00	16,500.00	878.92	9,063.05	7,436.95	45.07 %
<a href="#">100-4230-52320-050</a>	Electric	25,000.00	25,000.00	1,201.82	16,185.56	8,814.44	35.26 %
<a href="#">100-4230-52320-051</a>	Electric	32,000.00	32,000.00	1,688.88	11,547.34	20,452.66	63.91 %
<a href="#">100-4230-52320-052</a>	Electric	19,000.00	19,000.00	1,247.29	10,591.19	8,408.81	44.26 %
<a href="#">100-4230-52320-053</a>	Electric	23,000.00	23,000.00	1,095.97	13,726.75	9,273.25	40.32 %
<a href="#">100-4230-52320-054</a>	Electric	13,000.00	13,000.00	613.32	7,430.63	5,569.37	42.84 %
<a href="#">100-4230-52320-055</a>	Electric	10,695.00	10,695.00	559.62	4,421.55	6,273.45	58.66 %
<a href="#">100-4230-52320-056</a>	Electric	21,570.00	21,570.00	836.75	15,129.42	6,440.58	29.86 %
<a href="#">100-4230-52320-057</a>	Electric	15,540.00	15,540.00	815.83	8,764.44	6,775.56	43.60 %
<a href="#">100-4230-52320-058</a>	Electric	27,000.00	27,000.00	1,199.47	14,720.40	12,279.60	45.48 %
<a href="#">100-4230-52320-059</a>	Electric	24,000.00	24,000.00	1,480.20	12,812.33	11,187.67	46.62 %
<a href="#">100-4230-52320-060</a>	Electric	8,500.00	8,500.00	400.60	5,395.17	3,104.83	36.53 %
<a href="#">100-4230-52320-061</a>	Electric	5,000.00	5,000.00	247.25	2,926.19	2,073.81	41.48 %

## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4230-52320-063</a>	Electric	13,000.00	13,000.00	760.67	7,102.95	5,897.05	45.36 %
<a href="#">100-4230-52320-065</a>	Electric	63,000.00	63,000.00	4,142.79	41,585.28	21,414.72	33.99 %
<a href="#">100-4230-52330-000</a>	Natural Gas	1,799.00	1,799.00	0.00	0.00	1,799.00	100.00 %
<a href="#">100-4230-52330-012</a>	Natural Gas	2,383.00	2,383.00	189.98	560.83	1,822.17	76.47 %
<a href="#">100-4230-52330-013</a>	Natural Gas	2,577.00	2,577.00	151.80	743.73	1,833.27	71.14 %
<a href="#">100-4230-52330-027</a>	Natural Gas	1,283.00	1,283.00	141.70	520.35	762.65	59.44 %
<a href="#">100-4230-52330-044</a>	Natural Gas	2,267.00	2,267.00	340.96	1,004.35	1,262.65	55.70 %
<a href="#">100-4230-52330-050</a>	Natural Gas	2,473.00	2,473.00	173.76	1,142.50	1,330.50	53.80 %
<a href="#">100-4230-52330-053</a>	Natural Gas	3,479.00	3,479.00	147.11	934.91	2,544.09	73.13 %
<a href="#">100-4230-52330-054</a>	Natural Gas	1,940.00	1,940.00	119.84	675.95	1,264.05	65.16 %
<a href="#">100-4230-52330-055</a>	Natural Gas	1,970.00	1,970.00	133.60	499.68	1,470.32	74.64 %
<a href="#">100-4230-52330-056</a>	Natural Gas	1,874.00	1,874.00	105.78	629.91	1,244.09	66.39 %
<a href="#">100-4230-52330-057</a>	Natural Gas	2,059.00	2,059.00	118.88	671.54	1,387.46	67.39 %
<a href="#">100-4230-52330-058</a>	Natural Gas	1,600.00	1,600.00	170.61	875.62	724.38	45.27 %
<a href="#">100-4230-52330-059</a>	Natural Gas	1,108.00	1,108.00	111.68	497.32	610.68	55.12 %
<a href="#">100-4230-52330-060</a>	Natural Gas	1,331.00	1,331.00	80.38	396.69	934.31	70.20 %
<a href="#">100-4230-52330-061</a>	Natural Gas	1,448.00	1,448.00	240.29	496.61	951.39	65.70 %
<a href="#">100-4230-52330-063</a>	Natural Gas	2,192.00	2,192.00	128.50	635.12	1,556.88	71.03 %
<a href="#">100-4230-52340-012</a>	Refuse Removal	1,195.00	1,195.00	135.00	945.00	250.00	20.92 %
<a href="#">100-4230-52340-013</a>	Refuse Removal	2,268.00	2,268.00	227.34	1,591.72	676.28	29.82 %
<a href="#">100-4230-52340-027</a>	Refuse Removal	1,648.00	1,648.00	171.30	1,191.19	456.81	27.72 %
<a href="#">100-4230-52340-044</a>	Refuse Removal	2,661.00	2,661.00	293.00	2,360.50	300.50	11.29 %
<a href="#">100-4230-52340-051</a>	Refuse Removal	4,243.00	4,243.00	976.80	3,010.80	1,232.20	29.04 %
<a href="#">100-4230-52340-052</a>	Refuse Removal	1,528.00	1,528.00	160.30	1,114.19	413.81	27.08 %
<a href="#">100-4230-52340-053</a>	Refuse Removal	1,894.00	1,894.00	191.23	1,438.74	455.26	24.04 %
<a href="#">100-4230-52340-054</a>	Refuse Removal	932.00	932.00	97.15	676.10	255.90	27.46 %
<a href="#">100-4230-52340-055</a>	Refuse Removal	1,591.00	1,591.00	271.30	1,291.19	299.81	18.84 %
<a href="#">100-4230-52340-056</a>	Refuse Removal	1,591.00	1,591.00	171.30	1,191.19	399.81	25.13 %
<a href="#">100-4230-52340-057</a>	Refuse Removal	1,200.00	1,200.00	336.15	975.84	224.16	18.68 %
<a href="#">100-4230-52340-058</a>	Refuse Removal	1,813.00	1,813.00	194.30	1,352.19	460.81	25.42 %
<a href="#">100-4230-52340-059</a>	Refuse Removal	1,602.00	1,602.00	171.30	1,591.19	10.81	0.67 %
<a href="#">100-4230-52340-060</a>	Refuse Removal	2,618.00	2,618.00	293.00	2,051.00	567.00	21.66 %
<a href="#">100-4230-52340-061</a>	Refuse Removal	910.00	910.00	97.15	676.09	233.91	25.70 %
<a href="#">100-4230-52340-063</a>	Refuse Removal	1,471.00	1,471.00	140.00	1,050.00	421.00	28.62 %
<a href="#">100-4230-52340-065</a>	Refuse Removal	2,384.00	2,384.00	255.00	1,785.00	599.00	25.13 %
<a href="#">100-4230-52350-012</a>	Telephone	384.00	384.00	32.34	225.52	158.48	41.27 %
<a href="#">100-4230-52350-013</a>	Telephone	456.00	456.00	37.74	262.16	193.84	42.51 %
<a href="#">100-4230-52350-027</a>	Telephone	384.00	384.00	32.34	225.52	158.48	41.27 %
<a href="#">100-4230-52350-044</a>	Telephone	912.00	912.00	75.47	524.34	387.66	42.51 %
<a href="#">100-4230-52350-050</a>	Telephone	456.00	456.00	37.74	262.16	193.84	42.51 %
<a href="#">100-4230-52350-052</a>	Telephone	456.00	456.00	37.74	262.16	193.84	42.51 %
<a href="#">100-4230-52350-053</a>	Telephone	456.00	456.00	37.74	262.13	193.87	42.52 %
<a href="#">100-4230-52350-054</a>	Telephone	192.00	192.00	16.17	112.75	79.25	41.28 %
<a href="#">100-4230-52350-055</a>	Telephone	456.00	456.00	37.74	262.16	193.84	42.51 %
<a href="#">100-4230-52350-056</a>	Telephone	468.00	468.00	37.74	262.16	205.84	43.98 %
<a href="#">100-4230-52350-058</a>	Telephone	468.00	468.00	37.74	262.16	205.84	43.98 %
<a href="#">100-4230-52350-059</a>	Telephone	456.00	456.00	37.74	262.13	193.87	42.52 %
<a href="#">100-4230-52350-060</a>	Telephone	456.00	456.00	37.74	262.16	193.84	42.51 %
<a href="#">100-4230-52350-061</a>	Telephone	192.00	192.00	16.17	112.74	79.26	41.28 %
<a href="#">100-4230-52350-065</a>	Telephone	528.00	528.00	42.86	297.88	230.12	43.58 %
<a href="#">100-4230-52360-013</a>	Television	120.00	120.00	12.10	61.00	59.00	49.17 %
<a href="#">100-4230-52360-044</a>	Television	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-4230-52360-051</a>	Television	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-4230-52360-052</a>	Television	1,932.00	1,932.00	160.99	1,126.93	805.07	41.67 %
<a href="#">100-4230-52360-055</a>	Television	1,932.00	1,932.00	160.99	1,126.93	805.07	41.67 %
<a href="#">100-4230-52360-057</a>	Television	120.00	120.00	209.39	1,342.55	-1,222.55	-1,018.79 %
<a href="#">100-4230-52360-063</a>	Television	1,505.00	1,505.00	133.42	912.94	592.06	39.34 %
<a href="#">100-4230-52360-065</a>	Television	1,440.00	1,440.00	169.67	1,018.02	421.98	29.30 %

## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4230-52370-000</a>	Water & Sewer	4,578.00	4,578.00	0.00	0.00	4,578.00	100.00 %
<a href="#">100-4230-52370-012</a>	Water & Sewer	6,372.00	6,372.00	775.82	2,994.87	3,377.13	53.00 %
<a href="#">100-4230-52370-013</a>	Water & Sewer	7,086.00	7,086.00	311.63	2,839.65	4,246.35	59.93 %
<a href="#">100-4230-52370-027</a>	Water & Sewer	1,745.00	1,745.00	155.94	994.86	750.14	42.99 %
<a href="#">100-4230-52370-044</a>	Water & Sewer	3,700.00	3,700.00	269.36	2,079.21	1,620.79	43.81 %
<a href="#">100-4230-52370-050</a>	Water & Sewer	5,269.00	5,269.00	389.77	2,667.25	2,601.75	49.38 %
<a href="#">100-4230-52370-051</a>	Water & Sewer	12,000.00	12,000.00	2,335.17	12,220.99	-220.99	-1.84 %
<a href="#">100-4230-52370-052</a>	Water & Sewer	3,354.00	3,354.00	234.29	1,757.07	1,596.93	47.61 %
<a href="#">100-4230-52370-053</a>	Water & Sewer	4,769.00	4,769.00	322.19	2,597.76	2,171.24	45.53 %
<a href="#">100-4230-52370-054</a>	Water & Sewer	2,782.00	2,782.00	155.20	1,257.34	1,524.66	54.80 %
<a href="#">100-4230-52370-055</a>	Water & Sewer	2,276.00	2,276.00	88.72	1,099.45	1,176.55	51.69 %
<a href="#">100-4230-52370-056</a>	Water & Sewer	4,078.00	4,078.00	249.66	2,257.70	1,820.30	44.64 %
<a href="#">100-4230-52370-057</a>	Water & Sewer	3,497.00	3,497.00	253.67	2,181.42	1,315.58	37.62 %
<a href="#">100-4230-52370-058</a>	Water & Sewer	5,621.00	5,621.00	369.27	2,711.63	2,909.37	51.76 %
<a href="#">100-4230-52370-059</a>	Water & Sewer	4,867.00	4,867.00	404.76	2,588.00	2,279.00	46.83 %
<a href="#">100-4230-52370-060</a>	Water & Sewer	1,400.00	1,400.00	108.28	676.11	723.89	51.71 %
<a href="#">100-4230-52370-061</a>	Water & Sewer	2,782.00	2,782.00	155.21	1,257.36	1,524.64	54.80 %
<a href="#">100-4230-52370-063</a>	Water & Sewer	3,800.00	3,800.00	206.65	2,016.17	1,783.83	46.94 %
<a href="#">100-4230-52370-065</a>	Water & Sewer	3,394.00	3,394.00	340.62	2,184.20	1,209.80	35.65 %
<a href="#">100-4230-52380-000</a>	Hydrant Fees	2,400.00	2,400.00	394.44	1,183.32	1,216.68	50.70 %
<a href="#">100-4230-52530-000</a>	Building Supplies	60,000.00	60,000.00	4,905.08	50,064.33	9,935.67	16.56 %
<a href="#">100-4230-52540-000</a>	Building Services	710,000.00	710,000.00	34,789.29	200,947.28	509,052.72	71.70 %
<a href="#">100-4230-52541-000</a>	Pest Control	15,060.00	15,060.00	915.00	7,640.00	7,420.00	49.27 %
<a href="#">100-4230-52542-000</a>	Janitorial Services	63,504.00	63,504.00	2,622.00	27,217.85	36,286.15	57.14 %
<a href="#">100-4230-52543-000</a>	Emergency Bldg. Maint.	0.00	0.00	19,800.00	47,560.60	-47,560.60	0.00 %
<a href="#">100-4230-52544-000</a>	Preventive Maintenance	188,742.00	188,742.00	5,558.21	36,099.10	152,642.90	80.87 %
<a href="#">100-4230-52545-000</a>	Furnishings & Appliances	32,800.00	32,800.00	0.00	18,093.33	14,706.67	44.84 %
<a href="#">100-4230-52549-000</a>	Hydrant Maintenance	10,000.00	10,000.00	0.00	8,310.60	1,689.40	16.89 %
<a href="#">100-4230-52560-000</a>	Equipment Services	49,042.00	49,042.00	1,331.53	15,231.64	33,810.36	68.94 %
<a href="#">100-4230-52563-000</a>	Fire Sprinkler Insp/Maint	65,600.00	65,600.00	4,314.93	54,185.20	11,414.80	17.40 %
<a href="#">100-4230-52620-000</a>	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-4230-54120-000</a>	Buildings & Improvements	25,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-4230-54130-000</a>	Furniture & Equipment	15,000.00	20,000.00	18,462.31	18,462.31	1,537.69	7.69 %
<b>Department: 4230 - FACILITY SERVICES Total:</b>		<b>2,363,162.00</b>	<b>2,363,162.00</b>	<b>190,978.36</b>	<b>1,119,750.98</b>	<b>1,243,411.02</b>	<b>52.62 %</b>
<b>Department: 4260 - WAREHOUSE SERVICES</b>							
<a href="#">100-4260-51110-000</a>	Salaries	100,568.00	100,568.00	11,604.00	58,020.00	42,548.00	42.31 %
<a href="#">100-4260-51120-000</a>	Hourly	251,243.00	251,243.00	28,785.00	140,671.97	110,571.03	44.01 %
<a href="#">100-4260-51150-000</a>	Overtime	1,680.00	1,680.00	30.06	1,187.42	492.58	29.32 %
<a href="#">100-4260-51211-000</a>	Medical Insurance	74,579.00	74,579.00	6,214.92	43,504.44	31,074.56	41.67 %
<a href="#">100-4260-51212-000</a>	Dental Insurance	2,897.00	2,897.00	241.42	1,689.94	1,207.06	41.67 %
<a href="#">100-4260-51213-000</a>	Vision Insurance	684.00	684.00	57.00	399.00	285.00	41.67 %
<a href="#">100-4260-51216-000</a>	Life Insurance	252.00	252.00	19.20	124.80	127.20	50.48 %
<a href="#">100-4260-51218-000</a>	STD Insurance	852.00	852.00	74.43	519.93	332.07	38.98 %
<a href="#">100-4260-51230-000</a>	Social Security	20,314.00	20,314.00	2,484.08	12,341.25	7,972.75	39.25 %
<a href="#">100-4260-51231-000</a>	Medicare	5,107.00	5,107.00	580.97	2,886.25	2,220.75	43.48 %
<a href="#">100-4260-51251-000</a>	ASRS	43,218.00	43,218.00	4,959.39	24,525.12	18,692.88	43.25 %
<a href="#">100-4260-51290-000</a>	PEHP	3,522.00	3,522.00	0.00	1,581.96	1,940.04	55.08 %
<a href="#">100-4260-52110-000</a>	Office Supplies	18,000.00	18,000.00	727.04	6,594.01	11,405.99	63.37 %
<a href="#">100-4260-52110-015</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-4260-52120-000</a>	Printing & Duplicating	3,000.00	3,000.00	0.00	1,718.87	1,281.13	42.70 %
<a href="#">100-4260-52139-000</a>	Operational Equipment	107,000.00	107,000.00	15,452.73	68,432.47	38,567.53	36.04 %
<a href="#">100-4260-52140-000</a>	Operational Supplies	25,000.00	25,000.00	679.35	13,905.84	11,094.16	44.38 %
<a href="#">100-4260-52141-000</a>	Uniforms	230,000.00	230,000.00	23,988.50	117,801.69	112,198.31	48.78 %
<a href="#">100-4260-52141-015</a>	Uniforms	54,000.00	54,000.00	7,193.34	63,667.39	-9,667.39	-17.90 %
<a href="#">100-4260-52142-000</a>	Propane	1,000.00	1,000.00	90.31	463.69	536.31	53.63 %
<a href="#">100-4260-52143-000</a>	Station Supplies	8,000.00	8,000.00	828.04	2,893.95	5,106.05	63.83 %
<a href="#">100-4260-52144-000</a>	Medical Supplies	410,569.00	410,569.00	22,266.67	198,690.64	211,878.36	51.61 %
<a href="#">100-4260-52145-000</a>	Consumable Rehab Goods	8,000.00	8,000.00	1,314.91	3,541.29	4,458.71	55.73 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4260-52146-000</a>	Protective Equipment	204,000.00	204,000.00	117,995.63	130,872.94	73,127.06	35.85 %
<a href="#">100-4260-52146-015</a>	Protective Equipment	138,000.00	138,000.00	0.00	166,331.13	-28,331.13	-20.53 %
<a href="#">100-4260-52160-000</a>	Dues, Memberships & Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-4260-52170-000</a>	Travel & Per Diem	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-4260-52177-000</a>	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-4260-52180-000</a>	Training	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-4260-52198-000</a>	Books & Periodicals	500.00	500.00	0.00	95.52	404.48	80.90 %
<a href="#">100-4260-52325-000</a>	Environmental Disposal	2,000.00	2,000.00	264.50	1,183.00	817.00	40.85 %
<a href="#">100-4260-52515-000</a>	Batteries	2,500.00	2,500.00	104.82	775.91	1,724.09	68.96 %
<a href="#">100-4260-52521-000</a>	Ground Ladder Testing	4,000.00	4,000.00	0.00	2,029.75	1,970.25	49.26 %
<a href="#">100-4260-52535-000</a>	Janitorial Supplies	60,000.00	60,000.00	6,107.19	32,460.22	27,539.78	45.90 %
<a href="#">100-4260-52544-000</a>	Preventive Maintenance	0.00	10,311.00	0.00	10,311.00	0.00	0.00 %
<a href="#">100-4260-52551-000</a>	SCBA Supplies	21,000.00	21,000.00	0.00	4,358.89	16,641.11	79.24 %
<a href="#">100-4260-52552-000</a>	SCBA Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-4260-52560-000</a>	Equipment Services	13,000.00	13,000.00	0.00	5,038.80	7,961.20	61.24 %
Department: 4260 - WAREHOUSE SERVICES Total:		1,828,985.00	1,839,296.00	252,063.50	1,118,619.08	720,676.92	39.18%
FinancialRpt: 3 - ESSENTIAL SERVICES Total:		6,085,089.00	6,085,089.00	611,157.72	3,239,201.71	2,845,887.29	46.77%
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
<a href="#">100-9000-58000-000</a>	Interfund Transfers	2,385,568.00	2,385,568.00	0.00	2,385,568.00	0.00	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		2,385,568.00	2,385,568.00	0.00	2,385,568.00	0.00	0.00%
FinancialRpt: 9 - UNDESIGNATED Total:		2,385,568.00	2,385,568.00	0.00	2,385,568.00	0.00	0.00%
Expense Total:		50,965,083.00	50,965,083.00	5,225,655.05	29,103,805.81	21,861,277.19	42.89%
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-4,333,399.83	759,704.54	759,704.54	0.00%
Fund: 110 - MEDICAL SELF INSURANCE							
Revenue							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
<a href="#">110-9000-42400-000</a>	Medical Self Ins Billings	3,654,373.00	3,654,373.00	304,531.07	2,131,717.49	-1,522,655.51	41.67 %
<a href="#">110-9000-42400-009</a>	Medical Self Ins Billings	0.00	0.00	3,056.06	13,616.06	13,616.06	0.00 %
<a href="#">110-9000-42401-000</a>	Dental Self Ins Billings	142,508.00	142,508.00	11,830.28	82,811.96	-59,696.04	41.89 %
<a href="#">110-9000-42402-000</a>	Vision Self Ins Billings	33,516.00	33,516.00	2,793.00	19,551.00	-13,965.00	41.67 %
<a href="#">110-9000-42410-000</a>	Employee Medical Withholdings	0.00	0.00	5,399.40	25,483.59	25,483.59	0.00 %
<a href="#">110-9000-42411-000</a>	Employee Dental Withholdings	142,508.00	142,508.00	14,857.57	100,958.91	-41,549.09	29.16 %
<a href="#">110-9000-42412-000</a>	Employee Vision Withholdings	14,400.00	14,400.00	2,172.40	11,366.09	-3,033.91	21.07 %
<a href="#">110-9000-42413-000</a>	Employee FSA Withholdings	70,000.00	70,000.00	3,342.44	26,244.04	-43,755.96	62.51 %
<a href="#">110-9000-46000-000</a>	Miscellaneous Revenue	0.00	0.00	0.00	5,421.64	5,421.64	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		4,057,305.00	4,057,305.00	347,982.22	2,417,170.78	-1,640,134.22	40.42%
FinancialRpt: 9 - UNDESIGNATED Total:		4,057,305.00	4,057,305.00	347,982.22	2,417,170.78	-1,640,134.22	40.42%
Revenue Total:		4,057,305.00	4,057,305.00	347,982.22	2,417,170.78	-1,640,134.22	40.42%
Expense							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
<a href="#">110-9000-52115-009</a>	Fees	0.00	0.00	103.20	446.23	-446.23	0.00 %
<a href="#">110-9000-52240-000</a>	Health Services	0.00	0.00	956.54	30,370.79	-30,370.79	0.00 %
<a href="#">110-9000-52700-000</a>	Medical Claims	2,850,000.00	2,850,000.00	275,096.54	1,880,948.86	969,051.14	34.00 %
<a href="#">110-9000-52701-000</a>	Dental Claims	285,016.00	285,016.00	24,635.46	163,756.16	121,259.84	42.54 %
<a href="#">110-9000-52702-000</a>	Vision Claims	47,916.00	47,916.00	4,373.55	27,673.83	20,242.17	42.25 %
<a href="#">110-9000-52703-000</a>	FSA Claims	70,000.00	70,000.00	12,503.62	35,695.17	34,304.83	49.01 %
<a href="#">110-9000-52704-000</a>	HSA Employer Contributions	272,875.00	272,875.00	140,285.00	217,235.00	55,640.00	20.39 %
<a href="#">110-9000-52710-000</a>	Administrative Fees	531,498.00	531,498.00	48,338.12	307,831.37	223,666.63	42.08 %



## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9000 - NON-DEPARTMENTAL Total:	4,057,305.00	4,057,305.00	506,292.03	2,663,957.41	1,393,347.59	34.34%
FinancialRpt: 9 - UNDESIGNATED Total:	4,057,305.00	4,057,305.00	506,292.03	2,663,957.41	1,393,347.59	34.34%
Expense Total:	4,057,305.00	4,057,305.00	506,292.03	2,663,957.41	1,393,347.59	34.34%
Fund: 110 - MEDICAL SELF INSURANCE Surplus (Deficit):	0.00	0.00	-158,309.81	-246,786.63	-246,786.63	0.00%
<b>Fund: 200 - WILDLAND FUND</b>						
<b>Revenue</b>						
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
<b>Department: 3500 - OUT OF DISTRICT WILDLAND</b>						
<a href="#">200-3500-42300-000</a> State Land Fires	750,000.00	750,000.00	0.00	547,228.24	-202,771.76	27.04 %
Department: 3500 - OUT OF DISTRICT WILDLAND Total:	750,000.00	750,000.00	0.00	547,228.24	-202,771.76	27.04%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	750,000.00	750,000.00	0.00	547,228.24	-202,771.76	27.04%
Revenue Total:	750,000.00	750,000.00	0.00	547,228.24	-202,771.76	27.04%
<b>Expense</b>						
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
<b>Department: 3500 - OUT OF DISTRICT WILDLAND</b>						
<a href="#">200-3500-51120-000</a> Hourly	0.00	1,500.00	0.00	821.12	678.88	45.26 %
<a href="#">200-3500-51150-000</a> Overtime	450,000.00	443,000.00	52,972.05	316,213.13	126,786.87	28.62 %
<a href="#">200-3500-51216-000</a> Life Insurance	200.00	200.00	7.06	82.80	117.20	58.60 %
<a href="#">200-3500-51231-000</a> Medicare	8,000.00	8,000.00	756.17	4,444.39	3,555.61	44.45 %
<a href="#">200-3500-51250-000</a> PSPRS	171,000.00	171,000.00	16,830.78	103,576.46	67,423.54	39.43 %
<a href="#">200-3500-51280-000</a> Deferred Compensation	0.00	5,500.00	964.47	4,908.88	591.12	10.75 %
<a href="#">200-3500-52139-000</a> Operational Equipment	17,000.00	17,000.00	0.00	2,620.56	14,379.44	84.58 %
<a href="#">200-3500-52140-000</a> Operational Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">200-3500-52141-000</a> Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">200-3500-52170-000</a> Travel & Per Diem	80,000.00	80,000.00	3,333.69	48,881.24	31,118.76	38.90 %
<a href="#">200-3500-52511-000</a> Fuel	20,000.00	20,000.00	573.60	1,944.24	18,055.76	90.28 %
<a href="#">200-3500-52513-000</a> Vehicle Parts	1,800.00	1,800.00	0.00	57.44	1,742.56	96.81 %
<a href="#">200-3500-54140-000</a> Vehicles	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00 %
Department: 3500 - OUT OF DISTRICT WILDLAND Total:	862,000.00	862,000.00	75,437.82	483,550.26	378,449.74	43.90%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	862,000.00	862,000.00	75,437.82	483,550.26	378,449.74	43.90%
Expense Total:	862,000.00	862,000.00	75,437.82	483,550.26	378,449.74	43.90%
Fund: 200 - WILDLAND FUND Surplus (Deficit):	-112,000.00	-112,000.00	-75,437.82	63,677.98	175,677.98	156.86%
<b>Fund: 250 - AMBULANCE FUND</b>						
<b>Revenue</b>						
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
<b>Department: 3400 - EMS SERVICES</b>						
<a href="#">250-3400-42380-000</a> Ambulance Billings	3,300,000.00	3,300,000.00	365,479.88	2,466,781.61	-833,218.39	25.25 %
Department: 3400 - EMS SERVICES Total:	3,300,000.00	3,300,000.00	365,479.88	2,466,781.61	-833,218.39	25.25%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	3,300,000.00	3,300,000.00	365,479.88	2,466,781.61	-833,218.39	25.25%
Revenue Total:	3,300,000.00	3,300,000.00	365,479.88	2,466,781.61	-833,218.39	25.25%
<b>Expense</b>						
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
<b>Department: 3400 - EMS SERVICES</b>						
<a href="#">250-3400-51120-000</a> Hourly	1,485,708.00	1,485,708.00	177,863.90	836,765.57	648,942.43	43.68 %
<a href="#">250-3400-51211-000</a> Medical Insurance	236,043.00	236,043.00	19,670.25	137,691.75	98,351.25	41.67 %
<a href="#">250-3400-51212-000</a> Dental Insurance	9,170.00	9,170.00	764.17	5,349.19	3,820.81	41.67 %
<a href="#">250-3400-51213-000</a> Vision Insurance	2,165.00	2,165.00	180.42	1,262.94	902.06	41.67 %
<a href="#">250-3400-51215-000</a> PSPRS-Cancer Insurance	950.00	950.00	0.00	900.00	50.00	5.26 %
<a href="#">250-3400-51216-000</a> Life Insurance	798.00	798.00	57.01	366.10	431.90	54.12 %
<a href="#">250-3400-51231-000</a> Medicare	24,623.00	24,623.00	2,753.24	13,185.44	11,437.56	46.45 %
<a href="#">250-3400-51250-000</a> PSPRS	712,157.00	712,157.00	69,279.82	335,272.89	376,884.11	52.92 %
<a href="#">250-3400-51270-000</a> Workers Compensation	146,781.00	146,781.00	33,495.39	100,486.17	46,294.83	31.54 %
<a href="#">250-3400-51290-000</a> PEHP	16,982.00	16,982.00	0.00	7,486.30	9,495.70	55.92 %
<a href="#">250-3400-52115-000</a> Fees	12,772.00	12,772.00	2,429.02	13,380.62	-608.62	-4.77 %

## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">250-3400-52118-000</a>	Collection Fees	140,000.00	140,000.00	15,757.74	86,957.78	53,042.22	37.89 %
<a href="#">250-3400-52144-000</a>	Medical Supplies	64,431.00	64,431.00	3,475.15	31,011.08	33,419.92	51.87 %
<a href="#">250-3400-52210-000</a>	Accounting & Auditing	37,000.00	37,000.00	5,450.00	20,325.00	16,675.00	45.07 %
<a href="#">250-3400-52220-000</a>	Software	47,795.00	47,795.00	0.00	26,501.74	21,293.26	44.55 %
<a href="#">250-3400-52225-000</a>	Medical Direction	34,400.00	34,400.00	2,866.67	19,793.51	14,606.49	42.46 %
<a href="#">250-3400-52390-000</a>	Dispatch Services	218,960.00	218,960.00	18,248.14	126,460.70	92,499.30	42.24 %
<a href="#">250-3400-52430-000</a>	Gen. Liab. & Auto Insurance	53,965.00	53,965.00	10,500.97	43,258.95	10,706.05	19.84 %
<a href="#">250-3400-52511-000</a>	Fuel	55,300.00	55,300.00	4,154.74	26,411.43	28,888.57	52.24 %
<a href="#">250-3400-52513-000</a>	Vehicle Parts	0.00	0.00	0.00	9,085.60	-9,085.60	0.00 %
Department: 3400 - EMS SERVICES Total:		3,300,000.00	3,300,000.00	366,946.63	1,841,952.76	1,458,047.24	44.18%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		3,300,000.00	3,300,000.00	366,946.63	1,841,952.76	1,458,047.24	44.18%
Expense Total:		3,300,000.00	3,300,000.00	366,946.63	1,841,952.76	1,458,047.24	44.18%
Fund: 250 - AMBULANCE FUND Surplus (Deficit):		0.00	0.00	-1,466.75	624,828.85	624,828.85	0.00%
Fund: 400 - CAPITAL PROJECTS							
Revenue							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
<a href="#">400-9000-42395-000</a>	Communication Contract R	128,293.00	128,293.00	26,643.36	82,351.58	-45,941.42	35.81 %
<a href="#">400-9000-43100-000</a>	Investment Revenue	0.00	0.00	0.00	64,472.73	64,472.73	0.00 %
<a href="#">400-9000-46300-000</a>	Gain On Disposition Of Assets	0.00	0.00	20,000.00	47,098.00	47,098.00	0.00 %
<a href="#">400-9000-48000-000</a>	Transfers In	2,385,568.00	2,385,568.00	0.00	2,385,568.00	0.00	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		2,513,861.00	2,513,861.00	46,643.36	2,579,490.31	65,629.31	2.61%
FinancialRpt: 9 - UNDESIGNATED Total:		2,513,861.00	2,513,861.00	46,643.36	2,579,490.31	65,629.31	2.61%
Revenue Total:		2,513,861.00	2,513,861.00	46,643.36	2,579,490.31	65,629.31	2.61%
Expense							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
<a href="#">400-9000-54110-051</a>	Land & Improvements	1,800,000.00	1,792,798.75	0.00	3,321,500.00	-1,528,701.25	-85.27 %
<a href="#">400-9000-54120-000</a>	Buildings & Improvements	0.00	0.00	0.00	22,344.15	-22,344.15	0.00 %
<a href="#">400-9000-54121-051</a>	Professional Fees	0.00	7,201.25	0.00	10,201.25	-3,000.00	-41.66 %
<a href="#">400-9000-54123-051</a>	Engineering & Architectural	0.00	0.00	0.00	17,818.85	-17,818.85	0.00 %
<a href="#">400-9000-54130-000</a>	Furniture & Equipment	140,155.00	140,155.00	0.00	0.00	140,155.00	100.00 %
<a href="#">400-9000-54138-000</a>	Computers & Software	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00 %
<a href="#">400-9000-54140-000</a>	Vehicles	7,845,513.00	7,845,513.00	0.00	0.00	7,845,513.00	100.00 %
<a href="#">400-9000-58000-000</a>	Interfund Transfers	740,545.00	740,545.00	0.00	740,545.00	0.00	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		10,622,213.00	10,622,213.00	0.00	4,112,409.25	6,509,803.75	61.28%
FinancialRpt: 9 - UNDESIGNATED Total:		10,622,213.00	10,622,213.00	0.00	4,112,409.25	6,509,803.75	61.28%
Expense Total:		10,622,213.00	10,622,213.00	0.00	4,112,409.25	6,509,803.75	61.28%
Fund: 400 - CAPITAL PROJECTS Surplus (Deficit):		-8,108,352.00	-8,108,352.00	46,643.36	-1,532,918.94	6,575,433.06	81.09%
Fund: 450 - CAPITAL RESERVE							
Revenue							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
<a href="#">450-9000-48000-000</a>	Transfers In	740,545.00	740,545.00	0.00	740,545.00	0.00	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		740,545.00	740,545.00	0.00	740,545.00	0.00	0.00%
FinancialRpt: 9 - UNDESIGNATED Total:		740,545.00	740,545.00	0.00	740,545.00	0.00	0.00%
Revenue Total:		740,545.00	740,545.00	0.00	740,545.00	0.00	0.00%
Fund: 450 - CAPITAL RESERVE Total:		740,545.00	740,545.00	0.00	740,545.00	0.00	0.00%
Fund: 480 - GRANT PROGRAM							
Revenue							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 2200 - SPECIAL PROJECTS							
<a href="#">480-2200-47000-000</a>	Grant Revenue	431,556.00	431,556.00	0.00	0.00	-431,556.00	100.00 %

## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">480-2200-47000-033</a>	Grant Revenue	4,250.00	4,250.00	0.00	0.00	-4,250.00	100.00 %
<a href="#">480-2200-47000-035</a>	Grant Revenue	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
<a href="#">480-2200-47000-131</a>	Grant Revenue	98,757.00	98,757.00	49,379.00	49,379.00	-49,378.00	50.00 %
<a href="#">480-2200-47000-134</a>	Grant Revenue	13,000.00	13,000.00	2,109.40	2,682.00	-10,318.00	79.37 %
<a href="#">480-2200-47000-135</a>	Grant Revenue	127,083.00	127,083.00	0.00	0.00	-127,083.00	100.00 %
<a href="#">480-2200-47000-136</a>	Grant Revenue	46,975.00	46,975.00	0.00	0.00	-46,975.00	100.00 %
<a href="#">480-2200-47000-138</a>	Grant Revenue	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<a href="#">480-2200-47000-139</a>	Grant Revenue	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Department: 2200 - SPECIAL PROJECTS Total:		835,121.00	835,121.00	51,488.40	52,061.00	-783,060.00	93.77%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		835,121.00	835,121.00	51,488.40	52,061.00	-783,060.00	93.77%
Revenue Total:		835,121.00	835,121.00	51,488.40	52,061.00	-783,060.00	93.77%

## Expense

## FinancialRpt: 2 - OPERATIONAL SERVICES

## Department: 2200 - SPECIAL PROJECTS

<a href="#">480-2200-51150-134</a>	Overtime	0.00	0.00	1,426.23	1,814.67	-1,814.67	0.00 %
<a href="#">480-2200-51216-134</a>	Life Insurance	0.00	0.00	0.42	0.52	-0.52	0.00 %
<a href="#">480-2200-51231-134</a>	Medicare	0.00	0.00	19.57	24.93	-24.93	0.00 %
<a href="#">480-2200-51250-134</a>	PSPRS	0.00	0.00	596.56	757.11	-757.11	0.00 %
<a href="#">480-2200-54130-131</a>	Furniture & Equipment	0.00	0.00	98,756.95	98,756.95	-98,756.95	0.00 %
Department: 2200 - SPECIAL PROJECTS Total:		0.00	0.00	100,799.73	101,354.18	-101,354.18	0.00%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		0.00	0.00	100,799.73	101,354.18	-101,354.18	0.00%

## FinancialRpt: 9 - UNDESIGNATED

## Department: 9000 - NON-DEPARTMENTAL

<a href="#">480-9000-57000-000</a>	Grant Expense	883,670.00	883,670.00	0.00	0.00	883,670.00	100.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		883,670.00	883,670.00	0.00	0.00	883,670.00	100.00%
FinancialRpt: 9 - UNDESIGNATED Total:		883,670.00	883,670.00	0.00	0.00	883,670.00	100.00%
Expense Total:		883,670.00	883,670.00	100,799.73	101,354.18	782,315.82	88.53%
Fund: 480 - GRANT PROGRAM Surplus (Deficit):		-48,549.00	-48,549.00	-49,311.33	-49,293.18	-744.18	-1.53%

## Fund: 500 - GO DEBT SERVICE

## Revenue

## FinancialRpt: 9 - UNDESIGNATED

## Department: 9000 - NON-DEPARTMENTAL

<a href="#">500-9000-41100-000</a>	Property Taxes-CY	3,752,559.00	3,752,559.00	45,144.95	2,132,436.74	-1,620,122.26	43.17 %
<a href="#">500-9000-41150-000</a>	Property Taxes-PY	60,000.00	60,000.00	4,410.21	35,544.48	-24,455.52	40.76 %
<a href="#">500-9000-43100-000</a>	Investment Revenue	50,000.00	50,000.00	11,694.75	54,273.39	4,273.39	108.55 %
Department: 9000 - NON-DEPARTMENTAL Total:		3,862,559.00	3,862,559.00	61,249.91	2,222,254.61	-1,640,304.39	42.47%
FinancialRpt: 9 - UNDESIGNATED Total:		3,862,559.00	3,862,559.00	61,249.91	2,222,254.61	-1,640,304.39	42.47%
Revenue Total:		3,862,559.00	3,862,559.00	61,249.91	2,222,254.61	-1,640,304.39	42.47%

## Expense

## FinancialRpt: 9 - UNDESIGNATED

## Department: 9000 - NON-DEPARTMENTAL

<a href="#">500-9000-52116-000</a>	Bond Administrative Fees	4,500.00	4,500.00	0.00	4,790.00	-290.00	-6.44 %
<a href="#">500-9000-53024-000</a>	2016 Series Refunding Bond Princip...	895,000.00	895,000.00	0.00	0.00	895,000.00	100.00 %
<a href="#">500-9000-53025-000</a>	2017 Series A Bond Principal	540,000.00	540,000.00	0.00	0.00	540,000.00	100.00 %
<a href="#">500-9000-53026-000</a>	2019 Series A Bond Principal	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">500-9000-53027-000</a>	2020 Series Refunding Bond Princip...	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
<a href="#">500-9000-53028-000</a>	2023 Series A Bond Principal	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
<a href="#">500-9000-53124-000</a>	2016 Series Refunding Bond Interest	102,475.00	102,475.00	0.00	51,237.50	51,237.50	50.00 %
<a href="#">500-9000-53125-000</a>	2017 Series A Bond Interest	523,525.00	523,525.00	0.00	261,762.50	261,762.50	50.00 %
<a href="#">500-9000-53126-000</a>	2019 Series A Bond Interest	144,200.00	144,200.00	0.00	72,100.00	72,100.00	50.00 %
<a href="#">500-9000-53127-000</a>	2020 Series Refunding Bond Interest	147,400.00	147,400.00	0.00	73,700.00	73,700.00	50.00 %
<a href="#">500-9000-53128-000</a>	2023 Series A Bond Interest	126,542.00	126,542.00	0.00	63,271.00	63,271.00	50.00 %



## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9000 - NON-DEPARTMENTAL Total:	3,833,642.00	3,833,642.00	0.00	526,861.00	3,306,781.00	86.26%
FinancialRpt: 9 - UNDESIGNATED Total:	3,833,642.00	3,833,642.00	0.00	526,861.00	3,306,781.00	86.26%
Expense Total:	3,833,642.00	3,833,642.00	0.00	526,861.00	3,306,781.00	86.26%
Fund: 500 - GO DEBT SERVICE Surplus (Deficit):	28,917.00	28,917.00	61,249.91	1,695,393.61	1,666,476.61	-5,762.97%
Report Surplus (Deficit):	-7,499,439.00	-7,499,439.00	-4,510,032.27	2,055,151.23	9,554,590.23	127.40%

## Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>FinancialRpt: 9 - UNDESIGNATED</b>						
9000 - NON-DEPARTMENTAL	50,965,083.00	50,965,083.00	892,255.22	29,863,510.35	-21,101,572.65	41.40%
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>50,965,083.00</b>	<b>50,965,083.00</b>	<b>892,255.22</b>	<b>29,863,510.35</b>	<b>-21,101,572.65</b>	<b>41.40%</b>
<b>Revenue Total:</b>	<b>50,965,083.00</b>	<b>50,965,083.00</b>	<b>892,255.22</b>	<b>29,863,510.35</b>	<b>-21,101,572.65</b>	<b>41.40%</b>
<b>Expense</b>						
<b>FinancialRpt: 1 - EXECUTIVE SERVICES</b>						
1200 - FIRE CHIEF	645,770.00	645,770.00	46,767.14	261,426.44	384,343.56	59.52%
1215 - GOVERNING & PENSION BOARD	69,090.00	74,990.00	2,268.47	12,382.04	62,607.96	83.49%
1220 - OPERATIONAL SERVICES - ADMIN	783,252.00	783,252.00	82,223.15	425,834.61	357,417.39	45.63%
1225 - ESSENTIAL SERVICES - ADMIN	226,035.00	226,035.00	24,999.84	126,506.51	99,528.49	44.03%
1230 - ADMINISTRATIVE SERVICES	661,720.00	661,720.00	73,508.10	365,124.17	296,595.83	44.82%
1240 - HUMAN RESOURCES SERVICES	2,074,667.00	2,068,767.00	397,705.44	1,311,817.63	756,949.37	36.59%
1250 - BUSINESS SERVICES	1,953,718.00	1,917,663.62	144,110.26	722,958.01	1,194,705.61	62.30%
1260 - FAMILY CARE CENTER	328,987.00	328,987.00	37,009.32	184,824.09	144,162.91	43.82%
1280 - COMMUNITY SERVICES AND PUBLIC EDUCATION SERVI...	574,627.00	574,627.00	56,011.52	305,146.85	269,480.15	46.90%
4100 - TECHNOLOGY SERVICES	2,130,749.00	2,130,749.00	115,267.62	1,536,361.71	594,387.29	27.90%
<b>FinancialRpt: 1 - EXECUTIVE SERVICES Total:</b>	<b>9,448,615.00</b>	<b>9,412,560.62</b>	<b>979,870.86</b>	<b>5,252,382.06</b>	<b>4,160,178.56</b>	<b>44.20%</b>
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
2100 - PREVENTION SERVICES	1,400,971.00	1,425,411.91	137,911.99	751,580.63	673,831.28	47.27%
2250 - HEALTH & SAFETY SERVICES	448,843.00	448,843.00	22,062.55	193,456.83	255,386.17	56.90%
2300 - COMMUNITY ASSISTANCE PROGRAM	355,515.00	355,515.00	38,468.66	193,049.46	162,465.54	45.70%
3100 - TRAINING SERVICES	1,254,309.00	1,256,609.00	127,528.90	724,983.43	531,625.57	42.31%
3200 - SPECIAL OPERATIONS SERVICES	35,950.00	35,950.00	1,529.62	5,235.86	30,714.14	85.44%
3300 - FIRE/RESCUE SERVICES	27,736,191.00	27,743,724.15	3,137,976.06	15,396,670.75	12,347,053.40	44.50%
3400 - EMS SERVICES	859,313.00	861,002.47	86,846.76	447,789.78	413,212.69	47.99%
4150 - DISPATCH SERVICES	954,719.00	954,809.85	82,301.93	513,887.30	440,922.55	46.18%
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>	<b>33,045,811.00</b>	<b>33,081,865.38</b>	<b>3,634,626.47</b>	<b>18,226,654.04</b>	<b>14,855,211.34</b>	<b>44.90%</b>
<b>FinancialRpt: 3 - ESSENTIAL SERVICES</b>						
4200 - FLEET SERVICES	1,892,942.00	1,882,631.00	168,115.86	1,000,831.65	881,799.35	46.84%
4230 - FACILITY SERVICES	2,363,162.00	2,363,162.00	190,978.36	1,119,750.98	1,243,411.02	52.62%
4260 - WAREHOUSE SERVICES	1,828,985.00	1,839,296.00	252,063.50	1,118,619.08	720,676.92	39.18%
<b>FinancialRpt: 3 - ESSENTIAL SERVICES Total:</b>	<b>6,085,089.00</b>	<b>6,085,089.00</b>	<b>611,157.72</b>	<b>3,239,201.71</b>	<b>2,845,887.29</b>	<b>46.77%</b>
<b>FinancialRpt: 9 - UNDESIGNATED</b>						
9000 - NON-DEPARTMENTAL	2,385,568.00	2,385,568.00	0.00	2,385,568.00	0.00	0.00%
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>2,385,568.00</b>	<b>2,385,568.00</b>	<b>0.00</b>	<b>2,385,568.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>50,965,083.00</b>	<b>50,965,083.00</b>	<b>5,225,655.05</b>	<b>29,103,805.81</b>	<b>21,861,277.19</b>	<b>42.89%</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,333,399.83</b>	<b>759,704.54</b>	<b>759,704.54</b>	<b>0.00%</b>
<b>Fund: 110 - MEDICAL SELF INSURANCE</b>						
<b>Revenue</b>						
<b>FinancialRpt: 9 - UNDESIGNATED</b>						
9000 - NON-DEPARTMENTAL	4,057,305.00	4,057,305.00	347,982.22	2,417,170.78	-1,640,134.22	40.42%
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>4,057,305.00</b>	<b>4,057,305.00</b>	<b>347,982.22</b>	<b>2,417,170.78</b>	<b>-1,640,134.22</b>	<b>40.42%</b>
<b>Revenue Total:</b>	<b>4,057,305.00</b>	<b>4,057,305.00</b>	<b>347,982.22</b>	<b>2,417,170.78</b>	<b>-1,640,134.22</b>	<b>40.42%</b>
<b>Expense</b>						
<b>FinancialRpt: 9 - UNDESIGNATED</b>						
9000 - NON-DEPARTMENTAL	4,057,305.00	4,057,305.00	506,292.03	2,663,957.41	1,393,347.59	34.34%
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>4,057,305.00</b>	<b>4,057,305.00</b>	<b>506,292.03</b>	<b>2,663,957.41</b>	<b>1,393,347.59</b>	<b>34.34%</b>
<b>Expense Total:</b>	<b>4,057,305.00</b>	<b>4,057,305.00</b>	<b>506,292.03</b>	<b>2,663,957.41</b>	<b>1,393,347.59</b>	<b>34.34%</b>
<b>Fund: 110 - MEDICAL SELF INSURANCE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-158,309.81</b>	<b>-246,786.63</b>	<b>-246,786.63</b>	<b>0.00%</b>

## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 200 - WILDLAND FUND</b>						
<b>Revenue</b>						
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
3500 - OUT OF DISTRICT WILDLAND	750,000.00	750,000.00	0.00	547,228.24	-202,771.76	27.04%
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>547,228.24</b>	<b>-202,771.76</b>	<b>27.04%</b>
<b>Revenue Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>547,228.24</b>	<b>-202,771.76</b>	<b>27.04%</b>
<b>Expense</b>						
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
3500 - OUT OF DISTRICT WILDLAND	862,000.00	862,000.00	75,437.82	483,550.26	378,449.74	43.90%
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>	<b>862,000.00</b>	<b>862,000.00</b>	<b>75,437.82</b>	<b>483,550.26</b>	<b>378,449.74</b>	<b>43.90%</b>
<b>Expense Total:</b>	<b>862,000.00</b>	<b>862,000.00</b>	<b>75,437.82</b>	<b>483,550.26</b>	<b>378,449.74</b>	<b>43.90%</b>
<b>Fund: 200 - WILDLAND FUND Surplus (Deficit):</b>	<b>-112,000.00</b>	<b>-112,000.00</b>	<b>-75,437.82</b>	<b>63,677.98</b>	<b>175,677.98</b>	<b>156.86%</b>
<b>Fund: 250 - AMBULANCE FUND</b>						
<b>Revenue</b>						
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
3400 - EMS SERVICES	3,300,000.00	3,300,000.00	365,479.88	2,466,781.61	-833,218.39	25.25%
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>	<b>3,300,000.00</b>	<b>3,300,000.00</b>	<b>365,479.88</b>	<b>2,466,781.61</b>	<b>-833,218.39</b>	<b>25.25%</b>
<b>Revenue Total:</b>	<b>3,300,000.00</b>	<b>3,300,000.00</b>	<b>365,479.88</b>	<b>2,466,781.61</b>	<b>-833,218.39</b>	<b>25.25%</b>
<b>Expense</b>						
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
3400 - EMS SERVICES	3,300,000.00	3,300,000.00	366,946.63	1,841,952.76	1,458,047.24	44.18%
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>	<b>3,300,000.00</b>	<b>3,300,000.00</b>	<b>366,946.63</b>	<b>1,841,952.76</b>	<b>1,458,047.24</b>	<b>44.18%</b>
<b>Expense Total:</b>	<b>3,300,000.00</b>	<b>3,300,000.00</b>	<b>366,946.63</b>	<b>1,841,952.76</b>	<b>1,458,047.24</b>	<b>44.18%</b>
<b>Fund: 250 - AMBULANCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,466.75</b>	<b>624,828.85</b>	<b>624,828.85</b>	<b>0.00%</b>
<b>Fund: 400 - CAPITAL PROJECTS</b>						
<b>Revenue</b>						
<b>FinancialRpt: 9 - UNDESIGNATED</b>						
9000 - NON-DEPARTMENTAL	2,513,861.00	2,513,861.00	46,643.36	2,579,490.31	65,629.31	2.61%
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>2,513,861.00</b>	<b>2,513,861.00</b>	<b>46,643.36</b>	<b>2,579,490.31</b>	<b>65,629.31</b>	<b>2.61%</b>
<b>Revenue Total:</b>	<b>2,513,861.00</b>	<b>2,513,861.00</b>	<b>46,643.36</b>	<b>2,579,490.31</b>	<b>65,629.31</b>	<b>2.61%</b>
<b>Expense</b>						
<b>FinancialRpt: 9 - UNDESIGNATED</b>						
9000 - NON-DEPARTMENTAL	10,622,213.00	10,622,213.00	0.00	4,112,409.25	6,509,803.75	61.28%
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>10,622,213.00</b>	<b>10,622,213.00</b>	<b>0.00</b>	<b>4,112,409.25</b>	<b>6,509,803.75</b>	<b>61.28%</b>
<b>Expense Total:</b>	<b>10,622,213.00</b>	<b>10,622,213.00</b>	<b>0.00</b>	<b>4,112,409.25</b>	<b>6,509,803.75</b>	<b>61.28%</b>
<b>Fund: 400 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-8,108,352.00</b>	<b>-8,108,352.00</b>	<b>46,643.36</b>	<b>-1,532,918.94</b>	<b>6,575,433.06</b>	<b>81.09%</b>
<b>Fund: 450 - CAPITAL RESERVE</b>						
<b>Revenue</b>						
<b>FinancialRpt: 9 - UNDESIGNATED</b>						
9000 - NON-DEPARTMENTAL	740,545.00	740,545.00	0.00	740,545.00	0.00	0.00%
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>740,545.00</b>	<b>740,545.00</b>	<b>0.00</b>	<b>740,545.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>740,545.00</b>	<b>740,545.00</b>	<b>0.00</b>	<b>740,545.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 450 - CAPITAL RESERVE Total:</b>	<b>740,545.00</b>	<b>740,545.00</b>	<b>0.00</b>	<b>740,545.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 480 - GRANT PROGRAM</b>						
<b>Revenue</b>						
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
2200 - SPECIAL PROJECTS	835,121.00	835,121.00	51,488.40	52,061.00	-783,060.00	93.77%
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>	<b>835,121.00</b>	<b>835,121.00</b>	<b>51,488.40</b>	<b>52,061.00</b>	<b>-783,060.00</b>	<b>93.77%</b>
<b>Revenue Total:</b>	<b>835,121.00</b>	<b>835,121.00</b>	<b>51,488.40</b>	<b>52,061.00</b>	<b>-783,060.00</b>	<b>93.77%</b>
<b>Expense</b>						
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
2200 - SPECIAL PROJECTS	0.00	0.00	100,799.73	101,354.18	-101,354.18	0.00%

## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	0.00	0.00	100,799.73	101,354.18	-101,354.18	0.00%
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	883,670.00	883,670.00	0.00	0.00	883,670.00	100.00%
FinancialRpt: 9 - UNDESIGNATED Total:	883,670.00	883,670.00	0.00	0.00	883,670.00	100.00%
Expense Total:	883,670.00	883,670.00	100,799.73	101,354.18	782,315.82	88.53%
Fund: 480 - GRANT PROGRAM Surplus (Deficit):	-48,549.00	-48,549.00	-49,311.33	-49,293.18	-744.18	-1.53%
Fund: 500 - GO DEBT SERVICE						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	3,862,559.00	3,862,559.00	61,249.91	2,222,254.61	-1,640,304.39	42.47%
FinancialRpt: 9 - UNDESIGNATED Total:	3,862,559.00	3,862,559.00	61,249.91	2,222,254.61	-1,640,304.39	42.47%
Revenue Total:	3,862,559.00	3,862,559.00	61,249.91	2,222,254.61	-1,640,304.39	42.47%
Expense						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	3,833,642.00	3,833,642.00	0.00	526,861.00	3,306,781.00	86.26%
FinancialRpt: 9 - UNDESIGNATED Total:	3,833,642.00	3,833,642.00	0.00	526,861.00	3,306,781.00	86.26%
Expense Total:	3,833,642.00	3,833,642.00	0.00	526,861.00	3,306,781.00	86.26%
Fund: 500 - GO DEBT SERVICE Surplus (Deficit):	28,917.00	28,917.00	61,249.91	1,695,393.61	1,666,476.61	-5,762.97%
Report Surplus (Deficit):	-7,499,439.00	-7,499,439.00	-4,510,032.27	2,055,151.23	9,554,590.23	127.40%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-4,333,399.83	759,704.54	759,704.54
110 - MEDICAL SELF INSURANCE	0.00	0.00	-158,309.81	-246,786.63	-246,786.63
200 - WILDLAND FUND	-112,000.00	-112,000.00	-75,437.82	63,677.98	175,677.98
250 - AMBULANCE FUND	0.00	0.00	-1,466.75	624,828.85	624,828.85
400 - CAPITAL PROJECTS	-8,108,352.00	-8,108,352.00	46,643.36	-1,532,918.94	6,575,433.06
450 - CAPITAL RESERVE	740,545.00	740,545.00	0.00	740,545.00	0.00
480 - GRANT PROGRAM	-48,549.00	-48,549.00	-49,311.33	-49,293.18	-744.18
500 - GO DEBT SERVICE	28,917.00	28,917.00	61,249.91	1,695,393.61	1,666,476.61
Report Surplus (Deficit):	-7,499,439.00	-7,499,439.00	-4,510,032.27	2,055,151.23	9,554,590.23



Northwest Fire District AZ

## Board Report - Fund Balance Report

As Of 01/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	10,288,810.05	29,863,510.35	29,103,805.81	11,048,514.59
110 - MEDICAL SELF INSURANCE	1,708,217.83	2,417,170.78	2,663,957.41	1,461,431.20
200 - WILDLAND FUND	1,023,328.96	547,228.24	483,550.26	1,087,006.94
250 - AMBULANCE FUND	778,595.50	2,466,781.61	1,841,952.76	1,403,424.35
400 - CAPITAL PROJECTS	16,016,656.46	2,579,490.31	4,112,409.25	14,483,737.52
410 - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
450 - CAPITAL RESERVE	1,877,566.02	740,545.00	0.00	2,618,111.02
480 - GRANT PROGRAM	1,341,390.16	52,061.00	101,354.18	1,292,096.98
500 - GO DEBT SERVICE	778,423.78	2,222,254.61	526,861.00	2,473,817.39
800 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>33,812,988.76</b>	<b>40,889,041.90</b>	<b>38,833,890.67</b>	<b>35,868,139.99</b>



Account	Name	Balance
<b>Fund: 100 - GENERAL FUND</b>		
<b>Assets</b>		
<a href="#">100-11005-000</a>	Petty Cash	0.00
<a href="#">100-11010-000</a>	Cash In Bank	0.00
<a href="#">100-11015-000</a>	Claim on Pooled Cash	11,874,262.80
<a href="#">100-11020-000</a>	Cash On Deposit With County	0.00
<a href="#">100-11025-000</a>	Investments-LGIP	0.00
<a href="#">100-11100-000</a>	Property Taxes Receivable	633,070.22
<a href="#">100-11110-000</a>	FDAT Receivable	9,320.05
<a href="#">100-11120-000</a>	Accts Rec/ACH Debits-Una	0.00
<a href="#">100-11125-000</a>	Accounts Receivable	14,097.42
<a href="#">100-11135-000</a>	Reserve-Unrealized Gains/Losse	0.00
<a href="#">100-11140-000</a>	Employee Advance	0.00
<a href="#">100-11150-000</a>	PSPRS-Employee Portion	0.00
<a href="#">100-11160-000</a>	Deposits	-1,010,545.24
<a href="#">100-11200-000</a>	Prepaid Expenses	54,225.30
<a href="#">100-11210-000</a>	Prepaid Expenses	0.00
<a href="#">100-11277-000</a>	Vol Benefit W/H-BASIC FSA MRP	0.00
<a href="#">100-11278-000</a>	Vol Benefit W/H-BASIC LTD MLP	0.00
<a href="#">100-18000-000</a>	Due From Other Funds	0.00
<b>Total Assets:</b>		<b>11,574,430.55</b>
		<b>11,574,430.55</b>
<b>Liability</b>		
<a href="#">100-21000-000</a>	Accounts Payable	78,755.95
<a href="#">100-21010-000</a>	Unapplied Credits	0.00
<a href="#">100-21020-000</a>	Accrued Expenses	0.00
<a href="#">100-21110-000</a>	Accrued Salaries & Wages	0.00
<a href="#">100-21111-000</a>	Direct Deposit Payable	0.00
<a href="#">100-21211-000</a>	Accrued Medical Insurance	0.00
<a href="#">100-21212-000</a>	Accrued Dental Insurance	0.00
<a href="#">100-21213-000</a>	Accrued Vision Insurance	0.00
<a href="#">100-21214-000</a>	HSA W/H Payable-Employee	0.00
<a href="#">100-21216-000</a>	Accrued Life Insurance	0.00
<a href="#">100-21218-000</a>	Accrued STD Insurance	0.00
<a href="#">100-21220-000</a>	Accrued Workers Compensation	0.00
<a href="#">100-21230-000</a>	Accrued Social Security	0.00
<a href="#">100-21231-000</a>	Accrued Medicare	0.00
<a href="#">100-21232-000</a>	Social Security Payable	0.00
<a href="#">100-21235-000</a>	FWT Payable	0.00
<a href="#">100-21240-000</a>	SWT Payable	0.00
<a href="#">100-21250-000</a>	Accrued PSPRS	0.00
<a href="#">100-21251-000</a>	Accrued ASRS	0.00
<a href="#">100-21260-000</a>	Social Security Payable	0.00
<a href="#">100-21261-000</a>	Medicare Payable	0.00
<a href="#">100-21262-000</a>	Medical Insurance Payable	0.00
<a href="#">100-21263-000</a>	Dental Insurance Payable	0.00
<a href="#">100-21264-000</a>	Vision Insurance Payable	0.00
<a href="#">100-21265-000</a>	Life Insurance Payable	-8.00
<a href="#">100-21266-000</a>	STD Insurance Payable	0.00
<a href="#">100-21267-000</a>	LTD Insurance Payable	0.00
<a href="#">100-21268-000</a>	Medical Insurance - Employer	0.00
<a href="#">100-21270-000</a>	PSPRS Payable	-8,617.71
<a href="#">100-21271-000</a>	Vol Ben W/H- Accident	361.92
<a href="#">100-21272-000</a>	Vol Ben W/H- Critical Illness	315.20
<a href="#">100-21273-000</a>	Vol Benefit W/H-Combined Insurance	0.00

## Board Report - Balance Sheet

As Of 01/31/2025

Account	Name	Balance
<a href="#">100-21275-000</a>	ASRS Payable	0.00
<a href="#">100-21277-000</a>	Vol Benefit A/H-BASIC FSA MRP	0.00
<a href="#">100-21278-000</a>	Vol Benefit W/H-BASIC LTD MLP	0.00
<a href="#">100-21279-000</a>	Vol Benefit W/H-BASIC DCA	0.00
<a href="#">100-21280-000</a>	Accrued Deferred Comp	0.00
<a href="#">100-21281-000</a>	Deferred Comp W/H Payable	0.00
<a href="#">100-21282-000</a>	Vol Benefit W/H-UNUM Accident	0.00
<a href="#">100-21283-000</a>	Vol Benefit W/H-UNUM Critical	0.00
<a href="#">100-21284-000</a>	Vol Benefit W/H-UNUM Med Supp	0.00
<a href="#">100-21286-000</a>	Vol Benefit W/H-Aflac Accident	0.00
<a href="#">100-21287-000</a>	Vol Benefit W/H-Aflac Cancer	0.00
<a href="#">100-21288-000</a>	Vol Benefit W/H- Hospital Indem	433.00
<a href="#">100-21289-000</a>	Vol Benefit W/H-Aflac SHE	0.00
<a href="#">100-21290-000</a>	Firefighters Local Union	0.00
<a href="#">100-21291-000</a>	Garnishments W/H Payable	317.23
<a href="#">100-21292-000</a>	Optional AD&D Insurance	3.50
<a href="#">100-21293-000</a>	Optional Life Ins	0.88
<a href="#">100-21294-000</a>	United Way W/H Payable	0.00
<a href="#">100-21295-000</a>	Vol Benefit W/H-Loyal Amer	0.00
<a href="#">100-21296-000</a>	Vol Benefit W/H-Uniq Lif	0.00
<a href="#">100-21297-000</a>	Vol Benefit W/H Legal Ac	0.00
<a href="#">100-21298-000</a>	Vol Benefit W/H LifeLock	-21.47
<a href="#">100-21299-000</a>	Misc Payroll Deduction	78.56
<a href="#">100-23000-000</a>	Deferred Revenue	454,296.90
<a href="#">100-23100-000</a>	Deferred Revenue-Other	0.00
<a href="#">100-25000-000</a>	Correction Liability	0.00
	<b>Total Liability:</b>	<b>525,915.96</b>
<b>Equity</b>		
<a href="#">100-30000-000</a>	Unreserved Fund Balance	10,288,810.05
	<b>Total Beginning Equity:</b>	<b>10,288,810.05</b>
Total Revenue		29,863,510.35
Total Expense		29,103,805.81
<b>Revenues Over/Under Expenses</b>		<b>759,704.54</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,048,514.59</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>11,574,430.55</u></b>



## Board Report - Balance Sheet

As Of 01/31/2025

Account	Name	Balance
<b>Fund: 110 - MEDICAL SELF INSURANCE</b>		
<b>Assets</b>		
<a href="#">110-11015-000</a>	Claim on Pooled Cash	1,544,838.69
<a href="#">110-11135-000</a>	Reserve-Unrealized Gains/Losse	0.00
<a href="#">110-11160-000</a>	Deposits	0.00
<a href="#">110-11200-000</a>	Prepaid Expenses	0.00
	<b>Total Assets:</b>	<b>1,544,838.69</b>
		<b><u>1,544,838.69</u></b>
<b>Liability</b>		
<a href="#">110-21000-000</a>	Accounts Payable	83,407.49
<a href="#">110-21262-000</a>	Medical Insurance Payable	0.00
<a href="#">110-21271-000</a>	Vol Ben W/H- Accident	0.00
<a href="#">110-21272-000</a>	Vol Ben W/H- Critical Illness	0.00
	<b>Total Liability:</b>	<b>83,407.49</b>
<b>Equity</b>		
<a href="#">110-30000-000</a>	Unreserved Fund Balance	1,708,217.83
	<b>Total Beginning Equity:</b>	<b>1,708,217.83</b>
Total Revenue		2,417,170.78
Total Expense		2,663,957.41
<b>Revenues Over/Under Expenses</b>		<b>-246,786.63</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,461,431.20</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,544,838.69</u></b>

## Board Report - Balance Sheet

As Of 01/31/2025

Account	Name	Balance	
<b>Fund: 200 - WILDLAND FUND</b>			
<b>Assets</b>			
<a href="#">200-11010-000</a>	Cash In Bank	0.00	
<a href="#">200-11015-000</a>	Claim on Pooled Cash	1,091,063.78	
<a href="#">200-11125-000</a>	Accounts Receivable	0.00	
<a href="#">200-11135-000</a>	Reserve-Unrealized Gains/Losse	0.00	
<a href="#">200-11140-000</a>	Employee Advance	0.00	
<a href="#">200-18000-000</a>	Due From Other Funds	0.00	
	<b>Total Assets:</b>	<b>1,091,063.78</b>	<b>1,091,063.78</b>
<b>Liability</b>			
<a href="#">200-21000-000</a>	Accounts Payable	4,056.82	
<a href="#">200-21010-000</a>	Unapplied Credits	0.00	
<a href="#">200-21020-000</a>	Accrued Expenses	0.00	
<a href="#">200-21110-000</a>	Accrued Salaries & Wages	0.00	
<a href="#">200-21111-000</a>	Direct Deposit Payable	0.00	
<a href="#">200-21211-000</a>	Accrued Medical Insurance	0.00	
<a href="#">200-21212-000</a>	Accrued Dental Insurance	0.00	
<a href="#">200-21213-000</a>	Accrued Vision Insurance	0.00	
<a href="#">200-21214-000</a>	HSA W/H Payable-Employee	0.00	
<a href="#">200-21216-000</a>	Accrued Life Insurance	0.00	
<a href="#">200-21218-000</a>	Accrued STD Insurance	0.00	
<a href="#">200-21219-000</a>	Accrued LTD Payable	0.00	
<a href="#">200-21230-000</a>	Accrued Social Security	0.00	
<a href="#">200-21231-000</a>	Accrued Medicare	0.00	
<a href="#">200-21235-000</a>	FWT Payable	0.00	
<a href="#">200-21240-000</a>	SWT Payable	0.00	
<a href="#">200-21250-000</a>	Accrued PSPRS	0.00	
<a href="#">200-21260-000</a>	Social Security Payable	0.00	
<a href="#">200-21261-000</a>	Medicare Payable	0.00	
<a href="#">200-21262-000</a>	Medical Insurance Payable	0.00	
<a href="#">200-21263-000</a>	Dental Insurance Payable	0.00	
<a href="#">200-21264-000</a>	Vision Insurance Payable	0.00	
<a href="#">200-21265-000</a>	Life Insurance Payable	0.00	
<a href="#">200-21266-000</a>	STD Insurance Payable	0.00	
<a href="#">200-21267-000</a>	LTD Insurance Payable	0.00	
<a href="#">200-21268-000</a>	Medical Insurance - Employer	0.00	
<a href="#">200-21270-000</a>	PSPRS Payable	0.00	
<a href="#">200-21271-000</a>	Vol Ben W/H- Accident	0.00	
<a href="#">200-21272-000</a>	Vol Ben W/H- Critical Illness	0.00	
<a href="#">200-21273-000</a>	Vol Benefit W/H-Combined Insurance	0.00	
<a href="#">200-21275-000</a>	ASRS Payable	0.00	
<a href="#">200-21277-000</a>	Vol Benefit W/H-BASIC FSA MRP	0.00	
<a href="#">200-21278-000</a>	Vol Benefit W/H-BASIC LTD MLP	0.00	
<a href="#">200-21279-000</a>	Vol Benefit W/H-BASIC DCA	0.00	
<a href="#">200-21280-000</a>	Accrued Deferred Comp	0.00	
<a href="#">200-21281-000</a>	Deferred Comp W/H Payable	0.00	
<a href="#">200-21282-000</a>	Vol Benefit W/H-UNUM Accident	0.00	
<a href="#">200-21283-000</a>	Vol Benefit W/H-UNUM Critical	0.00	
<a href="#">200-21284-000</a>	Vol Benefit W/H-UNUM Med Supp	0.00	
<a href="#">200-21286-000</a>	Vol Benefit W/H-Aflac Accident	0.00	
<a href="#">200-21287-000</a>	Vol Benefit W/H-Aflac Cancer	0.00	
<a href="#">200-21288-000</a>	Vol Benefit W/H- Hospital Indem	0.00	
<a href="#">200-21289-000</a>	Vol Benefit W/H-Aflac SHE	0.00	
<a href="#">200-21290-000</a>	Firefighters Local Union	0.00	
<a href="#">200-21291-000</a>	Garnishments W/H Payable	0.00	
<a href="#">200-21292-000</a>	Optional AD&D Insurance	0.02	
<a href="#">200-21293-000</a>	Optional Life Ins	0.00	
<a href="#">200-21294-000</a>	United Way W/H Payable	0.00	
<a href="#">200-21295-000</a>	Vol Benefit W/H-Loyal Amer	0.00	
<a href="#">200-21296-000</a>	Vol Benefit W/H-Uniq Lif	0.00	

## Board Report - Balance Sheet

As Of 01/31/2025

Account	Name	Balance
<a href="#">200-21297-000</a>	Vol Benefit W/H Legal Ac	0.00
<a href="#">200-21299-000</a>	Misc Payroll Deduction	0.00
<a href="#">200-22860-000</a>	Vol Benefir W/H-Aflac Accident	0.00
<a href="#">200-23100-000</a>	Deferred Revenue-Other	0.00
Total Liability:		<u>4,056.84</u>
Equity		
<a href="#">200-30000-000</a>	Unreserved Fund Balance	1,023,328.96
Total Beginning Equity:		<u>1,023,328.96</u>
Total Revenue		547,228.24
Total Expense		<u>483,550.26</u>
Revenues Over/Under Expenses		<u>63,677.98</u>
Total Equity and Current Surplus (Deficit):		1,087,006.94
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,091,063.78</u></u>

## Board Report - Balance Sheet

As Of 01/31/2025

Account	Name	Balance
<b>Fund: 250 - AMBULANCE FUND</b>		
<b>Assets</b>		
<a href="#">250-11015-000</a>	Claim on Pooled Cash	895,816.43
<a href="#">250-11125-000</a>	Accounts Receivable	835,942.04
<a href="#">250-11135-000</a>	Reserve-Unrealized Gains/Losse	0.00
	<b>Total Assets:</b>	<b>1,731,758.47</b>
		<b><u>1,731,758.47</u></b>
<b>Liability</b>		
<a href="#">250-21000-000</a>	Accounts Payable	16,389.59
<a href="#">250-21271-000</a>	Vol Ben W/H- Accident	0.00
<a href="#">250-21272-000</a>	Vol Ben W/H- Critical Illness	0.00
<a href="#">250-23100-000</a>	Deferred Revenue-Other	311,944.53
	<b>Total Liability:</b>	<b>328,334.12</b>
<b>Equity</b>		
<a href="#">250-30000-000</a>	Unreserved Fund Balance	778,595.50
	<b>Total Beginning Equity:</b>	<b>778,595.50</b>
Total Revenue		2,466,781.61
Total Expense		1,841,952.76
<b>Revenues Over/Under Expenses</b>		<b>624,828.85</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,403,424.35</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,731,758.47</u></b>

## Board Report - Balance Sheet

As Of 01/31/2025

Account	Name	Balance	
<b>Fund: 400 - CAPITAL PROJECTS</b>			
<b>Assets</b>			
<a href="#">400-11010-000</a>	Cash In Bank	0.00	
<a href="#">400-11015-000</a>	Claim on Pooled Cash	14,394,281.55	
<a href="#">400-11020-000</a>	Cash On Deposit With County	0.00	
<a href="#">400-11115-000</a>	Lease Receivable	1,446,982.00	
<a href="#">400-11125-000</a>	Accounts Receivable	4,618.97	
<a href="#">400-11135-000</a>	Reserve-Unrealized Gains/Losse	0.00	
<a href="#">400-11210-000</a>	Prepaid Expenses	0.00	
<a href="#">400-11320-000</a>	Object 11320	0.00	
	<b>Total Assets:</b>	<b>15,845,882.52</b>	<b><u>15,845,882.52</u></b>
<b>Liability</b>			
<a href="#">400-20000-000</a>	Deferred Inflows Related to Leases	1,362,145.00	
<a href="#">400-21000-000</a>	Accounts Payable	0.00	
<a href="#">400-21271-000</a>	Vol Ben W/H- Accident	0.00	
<a href="#">400-21272-000</a>	Vol Ben W/H- Critical Illness	0.00	
<a href="#">400-22110-000</a>	Object 22110	0.00	
<a href="#">400-23000-000</a>	Deferred Revenue	0.00	
<a href="#">400-23100-000</a>	Deferred Revenue-Other	0.00	
<a href="#">400-28000-000</a>	Due To Other Funds	0.00	
	<b>Total Liability:</b>	<b>1,362,145.00</b>	
<b>Equity</b>			
<a href="#">400-30000-000</a>	Unreserved Fund Balance	16,016,656.46	
	<b>Total Beginning Equity:</b>	<b>16,016,656.46</b>	
Total Revenue		2,579,490.31	
Total Expense		4,112,409.25	
<b>Revenues Over/Under Expenses</b>		<b>-1,532,918.94</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>14,483,737.52</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>15,845,882.52</u></b>	

## Board Report - Balance Sheet

As Of 01/31/2025

Account	Name	Balance	
<b>Fund: 410 - CAPITAL IMPROVEMENTS</b>			
<b>Assets</b>			
<a href="#">410-11010-000</a>	Cash In Bank	0.00	
<a href="#">410-11015-000</a>	Claim on Pooled Cash	0.00	
<a href="#">410-11020-000</a>	Cash On Deposit With County	0.00	
<a href="#">410-11135-000</a>	Reserve-Unrealized Gains/Losse	0.00	
<a href="#">410-11210-000</a>	Prepaid Expenses	0.00	
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>			
<a href="#">410-21000-000</a>	Accounts Payable	0.00	
<a href="#">410-21000-058</a>	Accounts Payable	0.00	
<a href="#">410-21271-000</a>	Vol Ben W/H- Accident	0.00	
<a href="#">410-21272-000</a>	Vol Ben W/H- Critical Illness	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">410-30000-000</a>	Unreserved Fund Balance	0.00	
	<b>Total Beginning Equity:</b>	<b>0.00</b>	
Total Revenue		0.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>0.00</b>

## Board Report - Balance Sheet

As Of 01/31/2025

Account	Name	Balance
<b>Fund: 450 - CAPITAL RESERVE</b>		
<b>Assets</b>		
<a href="#">450-11010-000</a>	Cash In Bank	0.00
<a href="#">450-11015-000</a>	Claim on Pooled Cash	2,618,111.02
<a href="#">450-11135-000</a>	Reserve-Unrealized Gains/Losse	0.00
	<b>Total Assets:</b>	<b>2,618,111.02</b>
		<b><u>2,618,111.02</u></b>
<b>Liability</b>		
<a href="#">450-21000-000</a>	Accounts Payable	0.00
<a href="#">450-21271-000</a>	Vol Ben W/H- Accident	0.00
<a href="#">450-21272-000</a>	Vol Ben W/H- Critical Illness	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">450-30000-000</a>	Unreserved Fund Balance	1,877,566.02
	<b>Total Beginning Equity:</b>	<b>1,877,566.02</b>
Total Revenue		740,545.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>740,545.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,618,111.02</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>2,618,111.02</u></b>

## Board Report - Balance Sheet

As Of 01/31/2025

Account	Name	Balance
<b>Fund: 480 - GRANT PROGRAM</b>		
<b>Assets</b>		
<a href="#">480-11010-000</a>	Cash In Bank	0.00
<a href="#">480-11015-000</a>	Claim on Pooled Cash	1,240,615.43
<a href="#">480-11022-000</a>	Investments - County LGIP	0.00
<a href="#">480-11125-000</a>	Accounts Receivable	0.00
<a href="#">480-11125-022</a>	Grants Receivable	0.00
<a href="#">480-11130-000</a>	Grants Receivable	0.00
<a href="#">480-11130-023</a>	Grants Receivable	0.00
<a href="#">480-11130-025</a>	Grants Receivable	0.00
<a href="#">480-11130-026</a>	Grants Receivable	0.00
<a href="#">480-11130-030</a>	Grants Receivable	0.00
<a href="#">480-11130-033</a>	Grants Receivable	0.00
<a href="#">480-11130-034</a>	Grants Receivable	0.00
<a href="#">480-11130-035</a>	Grants Receivable	0.00
<a href="#">480-11130-066</a>	Grants Receivable	0.00
<a href="#">480-11130-101</a>	Grants Receivable	0.00
<a href="#">480-11130-102</a>	Grants Receivable	0.00
<a href="#">480-11130-103</a>	Grants Receivable	0.00
<a href="#">480-11130-104</a>	Grants Receivable	0.00
<a href="#">480-11130-105</a>	Grants Receivable	0.00
<a href="#">480-11130-106</a>	Grants Receivable	0.00
<a href="#">480-11130-107</a>	Grants Receivable	0.00
<a href="#">480-11130-108</a>	Grants Receivable	0.00
<a href="#">480-11130-111</a>	Grants Receivable	0.00
<a href="#">480-11130-112</a>	Grants Receivable	0.00
<a href="#">480-11130-113</a>	Grants Receivable	0.00
<a href="#">480-11130-114</a>	Grants Receivable	0.00
<a href="#">480-11130-116</a>	Grants Receivable	0.00
<a href="#">480-11130-117</a>	Grants Receivable	0.00
<a href="#">480-11130-118</a>	Grants Receivable	0.00
<a href="#">480-11130-119</a>	Grants Receivable	0.00
<a href="#">480-11130-120</a>	Grants Receivable	0.00
<a href="#">480-11130-121</a>	Grants Receivable	0.00
<a href="#">480-11130-122</a>	Grants Receivable	0.00
<a href="#">480-11130-123</a>	Grants Receivable	0.00
<a href="#">480-11130-124</a>	Grants Receivable	0.00
<a href="#">480-11130-125</a>	Grants Receivable	0.00
<a href="#">480-11130-126</a>	Grants Receivable	56,980.49
<a href="#">480-11130-127</a>	Grants Receivable	0.00
<a href="#">480-11130-128</a>	Grants Receivable	0.00
<a href="#">480-11130-129</a>	Grants Receivable	0.00
<a href="#">480-11130-130</a>	Grants Receivable	0.00
<a href="#">480-11130-131</a>	Grants Receivable	49,379.00
<a href="#">480-11130-132</a>	Grants Receivable	0.00
<a href="#">480-11130-133</a>	Grants Receivable	0.00
<a href="#">480-11130-134</a>	Grants Receivable	2,109.40
<a href="#">480-11130-135</a>	Grants Receivable	0.00
<a href="#">480-11130-136</a>	Grants Receivable	0.00
<a href="#">480-11130-137</a>	Grants Receivable	0.00
<a href="#">480-11130-138</a>	Grants Receivable	0.00
<a href="#">480-11130-140</a>	Grants Receivable	0.00
<a href="#">480-11130-142</a>	Grants Receivable	0.00
<a href="#">480-11130-500</a>	Grants Receivable	0.00
<a href="#">480-11130-600</a>	Grants Receivable	0.00
<a href="#">480-11130-601</a>	Grants Receivable	0.00
<a href="#">480-11130-602</a>	Grants Receivable	0.00
<a href="#">480-11130-603</a>	Grants Receivable	0.00
<a href="#">480-11130-604</a>	Grants Receivable	0.00
<a href="#">480-11130-701</a>	Grants Receivable	0.00
<a href="#">480-11130-702</a>	Grants Receivable	0.00



## Board Report - Balance Sheet

As Of 01/31/2025

Account	Name	Balance
<a href="#">480-11130-703</a>	Grants Receivable	0.00
<a href="#">480-11130-704</a>	Grants Receivable	0.00
<a href="#">480-11130-705</a>	Grants Receivable	0.00
<a href="#">480-11130-707</a>	Grants Receivable	0.00
<a href="#">480-11130-801</a>	Grants Receivable	0.00
<a href="#">480-11130-802</a>	Grants Receivable	0.00
<a href="#">480-11130-804</a>	Grants Receivable	0.00
<a href="#">480-11130-901</a>	Grants Receivable	0.00
<a href="#">480-11130-903</a>	Grants Receivable	0.00
<a href="#">480-11130-904</a>	Grants Receivable	0.00
<a href="#">480-11130-905</a>	Grants Receivable	0.00
<a href="#">480-11130-906</a>	Grants Receivable	0.00
<a href="#">480-11130-907</a>	Grants Receivable	0.00
<a href="#">480-11130-908</a>	Grants Receivable	0.00
<a href="#">480-11130-909</a>	Grants Receivable	0.00
<a href="#">480-11130-910</a>	Grants Receivable	0.00
<a href="#">480-11130-911</a>	Grants Receivable	0.00
<a href="#">480-11130-912</a>	Grants Receivable	0.00
<a href="#">480-11130-913</a>	Grants Receivable	0.00
<a href="#">480-11130-914</a>	Grants Receivable	0.00
<a href="#">480-11135-000</a>	Reserve-Unrealized Gains/Losse	0.00
<a href="#">480-11210-000</a>	Prepaid Expenses	0.00
<a href="#">480-11230-103</a>	Grants Receivable Proj 103	0.00
<b>Total Assets:</b>		<b>1,349,084.32</b>
		<b>1,349,084.32</b>
<b>Liability</b>		
<a href="#">480-21000-000</a>	Accounts Payable	6.85
<a href="#">480-21110-000</a>	Accrued Salaries & Wages	0.00
<a href="#">480-21214-000</a>	HSA W/H Payable-Employee	0.00
<a href="#">480-21216-000</a>	Accrued Life Insurance	0.00
<a href="#">480-21218-000</a>	Accrued Disability Insurance	0.00
<a href="#">480-21230-000</a>	Accrued Social Security	0.00
<a href="#">480-21231-000</a>	Accrued Medicare	0.00
<a href="#">480-21235-000</a>	FWT Payable	0.00
<a href="#">480-21240-000</a>	SWT Payable	0.00
<a href="#">480-21249-000</a>	PSPRS Payable	0.00
<a href="#">480-21250-000</a>	Accrued PSPRS	0.00
<a href="#">480-21251-000</a>	Accrued ASRS	0.00
<a href="#">480-21260-000</a>	Social Security Payable	0.00
<a href="#">480-21261-000</a>	Medicare Payable	0.00
<a href="#">480-21262-000</a>	Medical Insurance Payable	0.00
<a href="#">480-21263-000</a>	Dental Insurance Payable	0.00
<a href="#">480-21264-000</a>	Vision Insurance Payable	0.00
<a href="#">480-21265-000</a>	Life Insurance Payable	0.00
<a href="#">480-21266-000</a>	STD Insurance Payable	0.00
<a href="#">480-21270-000</a>	PSPRS Payable	0.00
<a href="#">480-21271-000</a>	Vol Ben W/H- Accident	0.00
<a href="#">480-21272-000</a>	Vol Ben W/H- Critical Illness	0.00
<a href="#">480-21273-000</a>	Vol Benefit W/H-Combined Insurance	0.00
<a href="#">480-21275-000</a>	ASRS Payable	0.00
<a href="#">480-21277-000</a>	Vol Benefir A/H-BASIC FSA MRP	0.00
<a href="#">480-21278-000</a>	Vol Benefit W/H-BASIC LTD MSP	0.00
<a href="#">480-21279-000</a>	Vol Benefit W/H-BASIC FSA DCA	0.00
<a href="#">480-21280-000</a>	Accrued Deferred Comp	0.00
<a href="#">480-21281-000</a>	Deferred Comp W/H Payable	0.00
<a href="#">480-21282-000</a>	Vol Benefit W/H-UNUM Accident	0.00
<a href="#">480-21283-000</a>	Vol Benefit W/H-UNUM Critical	0.00
<a href="#">480-21284-000</a>	Vol Benefit W/H-UNUM Med Supp	0.00
<a href="#">480-21286-000</a>	Vol Benefit W/H-Aflac Accident	0.00
<a href="#">480-21287-000</a>	Vol Benefit W/H-Aflac Cancer	0.00
<a href="#">480-21288-000</a>	Vol Benefit W/H- Hospital Indem	0.00

## Board Report - Balance Sheet

As Of 01/31/2025

Account	Name	Balance
<a href="#">480-21289-000</a>	Vol Benefit W/H-Aflac SHE	0.00
<a href="#">480-21290-000</a>	Firefighters Local Union	0.00
<a href="#">480-21291-000</a>	Garnishments W/H Payable	0.00
<a href="#">480-21292-000</a>	Optional AD&D Insurance	0.00
<a href="#">480-21293-000</a>	Optional Life Ins	0.00
<a href="#">480-21294-000</a>	United Way W/H Payable	0.00
<a href="#">480-21295-000</a>	Vol Benefit W/H-Loyal Amer	0.00
<a href="#">480-21296-000</a>	Vol Benefit W/H-Uniq Lif	0.00
<a href="#">480-21297-000</a>	Vol Benefit W/H-Legal Access	0.00
<a href="#">480-21299-000</a>	Misc Payroll Deduction	0.00
<a href="#">480-23100-000</a>	Deferred Revenue-Other	56,980.49
<a href="#">480-28000-000</a>	Due To Other Funds	0.00
<b>Total Liability:</b>		<b>56,987.34</b>
<b>Equity</b>		
<a href="#">480-30000-000</a>	Unreserved Fund Balance	1,341,390.16
<b>Total Beginning Equity:</b>		<b>1,341,390.16</b>
Total Revenue		52,061.00
Total Expense		101,354.18
<b>Revenues Over/Under Expenses</b>		<b>-49,293.18</b>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>1,292,096.98</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,349,084.32</u></b>

## Board Report - Balance Sheet

As Of 01/31/2025

Account	Name	Balance	
<b>Fund: 500 - GO DEBT SERVICE</b>			
<b>Assets</b>			
<a href="#">500-11015-000</a>	Claim on Pooled Cash	2,457,581.60	
<a href="#">500-11021-000</a>	2005 Bond Levy-Pima Cnty Trea	0.00	
<a href="#">500-11100-000</a>	Property Taxes Receivable	56,169.87	
<a href="#">500-11125-000</a>	Accounts Receivable	0.00	
<a href="#">500-11135-000</a>	Reserve-Unrealized Gains/Losse	0.00	
<a href="#">500-11200-000</a>	Prepaid Expenses	0.00	
	<b>Total Assets:</b>	<b>2,513,751.47</b>	<b>2,513,751.47</b>
<b>Liability</b>			
<a href="#">500-21000-000</a>	Accounts Payable	0.00	
<a href="#">500-21271-000</a>	Vol Ben W/H- Accident	0.00	
<a href="#">500-21272-000</a>	Vol Ben W/H- Critical Illness	0.00	
<a href="#">500-23000-000</a>	Deferred Revenue	39,934.08	
	<b>Total Liability:</b>	<b>39,934.08</b>	
<b>Equity</b>			
<a href="#">500-30000-000</a>	Unreserved Fund Balance	778,423.78	
	<b>Total Beginning Equity:</b>	<b>778,423.78</b>	
Total Revenue		2,222,254.61	
Total Expense		526,861.00	
<b>Revenues Over/Under Expenses</b>		<b>1,695,393.61</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,473,817.39</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>2,513,751.47</b>

## Board Report - Balance Sheet

As Of 01/31/2025

Account	Name	Balance	
<b>Fund: 800 - GENERAL FIXED ASSETS</b>			
<b>Assets</b>			
<a href="#">800-11135-000</a>	Reserve-Unrealized Gains/Losse	0.00	
<a href="#">800-11500-000</a>	Land	0.00	
<a href="#">800-11510-000</a>	Buildings	0.00	
<a href="#">800-11520-000</a>	Improvements	0.00	
<a href="#">800-11530-000</a>	Equipment	0.00	
<a href="#">800-11540-000</a>	Vehicles	0.00	
<a href="#">800-11550-000</a>	Fire Hydrants	0.00	
<a href="#">800-11600-000</a>	Construction in Progress	0.00	
<a href="#">800-11700-000</a>	Accumulated Depreciation	0.00	
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>			
<a href="#">800-21271-000</a>	Vol Ben W/H- Accident	0.00	
<a href="#">800-21272-000</a>	Vol Ben W/H- Critical Illness	0.00	
<a href="#">800-22500-000</a>	Amount Provided for FA	0.00	
<a href="#">800-22700-000</a>	Allowance for Depreciation	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">800-30000-000</a>	Unreserved Fund Balance	0.00	
	<b>Total Beginning Equity:</b>	<b>0.00</b>	
Total Revenue		0.00	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>0.00</b>

## Board Report - Balance Sheet

As Of 01/31/2025

Account	Name	Balance	
<b>Fund: 999 - POOLED CASH</b>			
<b>Assets</b>			
<a href="#">999-11000-000</a>	Wells Fargo - Operating Account	15,713,690.20	
<a href="#">999-11010-000</a>	Cash In Bank - Bank of America	0.00	
<a href="#">999-11020-000</a>	Cash On Deposit With Pima County	17,360,019.33	
<a href="#">999-11030-000</a>	Bond Levy/Debt Service	2,508,554.69	
<a href="#">999-11040-000</a>	2017 Bond Proceeds	0.00	
<a href="#">999-11041-000</a>	Tax Exempt 2010 Bond Proceeds	0.00	
<a href="#">999-11042-000</a>	BABS 2010 Bond Proceeds	0.00	
<a href="#">999-11043-000</a>	2019 Bond Proceeds	0.00	
<a href="#">999-11044-000</a>	2023 Bond Proceeds	0.00	
<a href="#">999-11050-000</a>	JP Morgan Chase	0.00	
<a href="#">999-11060-000</a>	Wells Fargo Bank-Ins Self Fund	19,582.95	
<a href="#">999-11070-000</a>	Valley Schools Empl Ben Trust	0.00	
<a href="#">999-11080-000</a>	Wells Fargo-Savings Account	0.00	
<a href="#">999-11090-000</a>	Wells Fargo-Ambulance Account	514,724.13	
<a href="#">999-11135-000</a>	Reserve-Unrealized Gains/Losse	0.00	
<a href="#">999-18000-000</a>	Due from Other Funds	182,616.70	
	<b>Total Assets:</b>	<b>36,299,188.00</b>	<b>36,299,188.00</b>
<b>Liability</b>			
<a href="#">999-21000-000</a>	Accounts Payable	182,616.70	
<a href="#">999-21110-000</a>	Accrued Salaries & Wages	0.00	
<a href="#">999-21271-000</a>	Vol Ben W/H- Accident	0.00	
<a href="#">999-21272-000</a>	Vol Ben W/H- Critical Illness	0.00	
<a href="#">999-28000-000</a>	Due to Other Funds	36,116,571.30	
	<b>Total Liability:</b>	<b>36,299,188.00</b>	
<b>Equity</b>			
<a href="#">999-30000-000</a>	Unreserved Fund Balance	0.00	
	<b>Total Beginning Equity:</b>	<b>0.00</b>	
Total Revenue		0.00	
Revenues Over/Under Expenses		0.00	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>36,299,188.00</b>	



**Northwest Fire District**  
**FY2024-25 Cash Flow - All Funds**  
**January 31, 2025**

Month	Status	Beginning Cash				Ending Cash	
		Balance	Revenues	Expenditures	Variance	Balance	
July	Actual	\$ 33,479,311	\$ 6,330,871	\$ (8,881,352)	\$ (2,550,481)	\$ 30,928,830	
August	Actual	\$ 30,928,830	\$ 6,435,100	\$ (9,525,897)	\$ (3,090,797)	\$ 27,838,033	
September	Actual	\$ 27,838,033	\$ 10,035,128	\$ (10,971,042)	\$ (935,914)	\$ 26,902,119	
October	Actual	\$ 26,902,119	\$ 14,472,802	\$ (9,134,137)	\$ 5,338,665	\$ 32,240,784	
November	Actual	\$ 32,240,784	\$ 19,226,665	\$ (9,997,829)	\$ 9,228,836	\$ 41,469,620	
December	Actual	\$ 41,469,620	\$ 7,152,543	\$ (9,134,237)	\$ (1,981,694)	\$ 39,487,926	
January	Actual	\$ 39,487,926	\$ 6,982,976	\$ (10,354,331)	\$ (3,371,354)	\$ 36,116,571	
February	Projected	\$ 36,116,571	\$ 3,539,417	\$ (4,937,579)	\$ (1,398,162)	\$ 34,718,410	
March	Projected	\$ 34,718,410	\$ 5,718,753	\$ (7,093,950)	\$ (1,375,197)	\$ 33,343,213	
April	Projected	\$ 33,343,213	\$ 12,518,094	\$ (6,377,670)	\$ 6,140,425	\$ 39,483,637	
May	Projected	\$ 39,483,637	\$ 7,713,168	\$ (5,698,336)	\$ 2,014,831	\$ 41,498,469	
June	Projected	\$ 41,498,469	\$ 5,023,968	\$ (12,151,513)	\$ (7,127,545)	\$ 34,370,924	

Per Arizona Revised Statute (ARS) §48-807(P), the District must produce a Cash Flow Projection Report each fiscal year. This report consists of the combined cash balances of all the District funds. These balances include the General Fund (100), Self Insurance Fund (110), Wildland Fund (200), Ambulance Fund (250), Capital Fund (400), Capital Reserve Fund (450), Grant Fund (480), and the Debt Service Fund (500). The first half of the fiscal year's property tax are due November 1, and the second half is due March 1.

The Cash Flow Projection Report is updated monthly with actual revenues and expenditures disbursed from the District's cash accounts. It is important to note revenues and expenditures are reported on a Cash Basis.

This report is generated to demonstrate that the District maintains sufficient cash available to satisfy the projected expenditures budgeted over the course of the fiscal year. Close attention should be paid to the ending cash balance.

The projections above were derived from an analysis of the District's actual revenues and expenditures for the past five fiscal years. They are to be used as a guide in financial planning.

For more detailed information regarding revenues, expenditures, and cash accounts, please refer to the District's Monthly Financials, Check Register, Pooled Cash Report, Reconciliations, and Bank Statements.



# Board Report - Pooled Cash Report

Northwest Fire District AZ

For the Period Ending 1/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b><u>CLAIM ON CASH</u></b>					
100-11015-000	Claim on Pooled Cash	15,204,147.91	(3,329,885.11)	11,874,262.80	
110-11015-000	Claim on Pooled Cash	1,624,317.47	(79,478.78)	1,544,838.69	
200-11015-000	Claim on Pooled Cash	1,073,951.44	17,112.34	1,091,063.78	
250-11015-000	Claim on Pooled Cash	882,019.59	13,796.84	895,816.43	
400-11015-000	Claim on Pooled Cash	14,347,638.19	46,643.36	14,394,281.55	
410-11015-000	Claim on Pooled Cash	0.00	0.00	0.00	
450-11015-000	Claim on Pooled Cash	2,618,111.02	0.00	2,618,111.02	
480-11015-000	Claim on Pooled Cash	1,341,408.31	(100,792.88)	1,240,615.43	
500-11015-000	Claim on Pooled Cash	2,396,331.69	61,249.91	2,457,581.60	
<b>TOTAL CLAIM ON CASH</b>		<u>39,487,925.62</u>	<u>(3,371,354.32)</u>	<u>36,116,571.30</u>	
<b><u>CASH IN BANK</u></b>					
<b>Cash in Bank</b>					
999-11000-000	Wells Fargo - Operating Account	15,735,969.55	(22,279.35)	15,713,690.20	
999-11020-000	Cash On Deposit With Pima County	20,636,984.04	(3,276,964.71)	17,360,019.33	
999-11030-000	Bond Levy/Debt Service	2,447,304.78	61,249.91	2,508,554.69	
999-11040-000	2017 Bond Proceeds	0.00	0.00	0.00	
999-11041-000	Tax Exempt 2010 Bond Proceeds	0.00	0.00	0.00	
999-11042-000	BABS 2010 Bond Proceeds	0.00	0.00	0.00	
999-11043-000	2019 Bond Proceeds	0.00	0.00	0.00	
999-11044-000	2023 Bond Proceeds	2,200.32	(2,200.32)	0.00	
999-11050-000	JP Morgan Chase	0.00	0.00	0.00	
999-11060-000	Wells Fargo Bank-Ins Self Fund	19,133.71	449.24	19,582.95	
999-11070-000	Valley Schools Empl Ben Trust	0.00	0.00	0.00	
999-11080-000	Wells Fargo-Savings Account	0.00	0.00	0.00	
999-11090-000	Wells Fargo-Ambulance Account	646,333.22	(131,609.09)	514,724.13	
999-11135-000	Reserve-Unrealized Gains/Losse	0.00	0.00	0.00	
<b>TOTAL: Cash in Bank</b>		<u>39,487,925.62</u>	<u>(3,371,354.32)</u>	<u>36,116,571.30</u>	
<b>Wages Payable</b>					
999-21110-000	Accrued Salaries & Wages	0.00	0.00	0.00	
<b>TOTAL: Wages Payable</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>TOTAL CASH IN BANK</b>		<u>39,487,925.62</u>	<u>(3,371,354.32)</u>	<u>36,116,571.30</u>	
<b><u>DUE TO OTHER FUNDS</u></b>					
999-28000-000	Due to Other Funds	39,487,925.62	(3,371,354.32)	36,116,571.30	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>39,487,925.62</u>	<u>(3,371,354.32)</u>	<u>36,116,571.30</u>	
Claim on Cash	36,116,571.30	Claim on Cash	36,116,571.30	Cash in Bank	36,116,571.30
Cash in Bank	<u>36,116,571.30</u>	Due To Other Funds	<u>36,116,571.30</u>	Due To Other Funds	<u>36,116,571.30</u>
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b><u>ACCOUNTS PAYABLE PENDING</u></b>					
100-21000-000	Accounts Payable	85,881.01	(7,125.06)	78,755.95	
110-21000-000	Accounts Payable	4,576.46	78,831.03	83,407.49	
200-21000-000	Accounts Payable	29.16	4,027.66	4,056.82	
250-21000-000	Accounts Payable	1,126.00	15,263.59	16,389.59	
400-21000-000	Accounts Payable	0.00	0.00	0.00	
410-21000-000	Accounts Payable	0.00	0.00	0.00	
410-21000-058	Accounts Payable	0.00	0.00	0.00	
450-21000-000	Accounts Payable	0.00	0.00	0.00	
480-21000-000	Accounts Payable	0.00	6.85	6.85	
500-21000-000	Accounts Payable	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>91,612.63</u>	<u>91,004.07</u>	<u>182,616.70</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-18000-000	Due from Other Funds	<u>91,612.63</u>	<u>91,004.07</u>	<u>182,616.70</u>	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>91,612.63</u>	<u>91,004.07</u>	<u>182,616.70</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21000-000	Accounts Payable	<u>91,612.63</u>	<u>91,004.07</u>	<u>182,616.70</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>91,612.63</u>	<u>91,004.07</u>	<u>182,616.70</u>	
<b>AP Pending</b>	182,616.70	<b>AP Pending</b>	182,616.70	<b>Due From Other Funds</b>	182,616.70
<b>Due From Other Funds</b>	<u>182,616.70</u>	<b>Accounts Payable</b>	<u>182,616.70</u>	<b>Accounts Payable</b>	<u>182,616.70</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>





**NORTHWEST FIRE DISTRICT**  
**COMPARISON OF REVENUE RECEIVED MONTHLY - CURRENT YEAR TO PRIOR YEAR**



REAL ESTATE & PERSONAL PROPERTY TAXES-C/Y														
FISCAL YEAR	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTALS
2024-25	\$ 48,033,117	\$ -	\$ -	\$ 4,774,996	\$ 9,014,679	\$ 11,227,547	\$ 1,686,319	\$ 577,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,281,097
Monthly % of Levy		0.000%	0.000%	9.941%	18.768%	23.375%	3.511%	1.202%	0.000%	0.000%	0.000%	0.000%	0.000%	
YTD % of Levy		0.000%	0.000%	9.941%	28.709%	52.083%	55.594%	56.796%	56.796%	56.796%	56.796%	56.796%	56.796%	56.796%
2023-24	\$ 43,630,336	\$ -	\$ 1,073	\$ 3,973,600	\$ 10,474,461	\$ 8,267,811	\$ 1,463,989	\$ 774,498	\$ 1,568,856	\$ 2,051,839	\$ 4,513,235	\$ 10,191,029	\$ 573,723	\$ 43,854,114
Monthly % of Levy		0.000%	0.002%	9.107%	24.007%	18.950%	3.355%	1.775%	3.596%	4.703%	10.344%	23.358%	1.315%	
YTD % of Levy		0.000%	0.002%	9.110%	33.117%	52.067%	55.422%	57.197%	60.793%	65.496%	75.840%	99.198%	100.513%	100.513%
2022-23	\$ 41,089,670	\$ -	\$ 1,958	\$ 3,716,189	\$ 8,455,702	\$ 9,313,926	\$ 1,386,206	\$ 573,424	\$ 1,521,218	\$ 1,747,440	\$ 11,446,618	\$ 2,758,574	\$ 172,505	\$ 41,093,760
Monthly % of Levy		0.000%	0.005%	9.044%	20.579%	22.667%	3.374%	1.396%	3.702%	4.253%	27.858%	6.714%	0.420%	
YTD % of Levy		0.000%	0.005%	9.049%	29.628%	52.295%	55.668%	57.064%	60.766%	65.019%	92.877%	99.590%	100.010%	100.010%
2021-22	\$ 37,403,012	\$ -	\$ 839	\$ 3,117,724	\$ 11,414,683	\$ 4,474,638	\$ 1,742,125	\$ 522,521	\$ 1,165,179	\$ 2,123,742	\$ 10,538,108	\$ 1,929,756	\$ 511,265	\$ 37,540,579
Monthly % of Levy		0.000%	0.002%	8.335%	30.518%	11.963%	4.658%	1.397%	3.115%	5.678%	28.174%	5.159%	1.367%	
YTD % of Levy		0.000%	0.002%	8.338%	38.856%	50.819%	55.477%	56.874%	59.989%	65.667%	93.842%	99.001%	100.368%	100.368%
2020-21	\$ 33,876,163	\$ -	\$ -	\$ 2,586,523	\$ 12,123,082	\$ 2,333,908	\$ 1,614,159	\$ 441,540	\$ 1,016,391	\$ 2,130,166	\$ 8,925,692	\$ 2,116,316	\$ 757,805	\$ 34,045,582
Monthly % of Levy		0.000%	0.000%	7.635%	35.786%	6.890%	4.765%	1.303%	3.000%	6.288%	26.348%	6.247%	2.237%	
YTD % of Levy		0.000%	0.000%	7.635%	43.422%	50.311%	55.076%	56.380%	59.380%	65.668%	92.016%	98.263%	100.500%	100.500%
2019-20	\$ 32,696,395	\$ -	\$ -	\$ 2,468,792	\$ 12,618,765	\$ 1,444,202	\$ 1,164,996	\$ 433,479	\$ 1,023,469	\$ 1,627,165	\$ 8,404,178	\$ 2,344,922	\$ 492,677	\$ 32,022,645
Monthly % of Levy		0.000%	0.000%	7.551%	38.594%	4.417%	3.563%	1.326%	3.130%	4.977%	25.704%	7.172%	1.507%	
YTD % of Levy		0.000%	0.000%	7.551%	46.144%	50.561%	54.124%	55.450%	58.580%	63.557%	89.261%	96.433%	97.939%	97.939%
2018-19	\$ 30,802,000	\$ -	\$ 2,070	\$ 1,240,118	\$ 12,690,338	\$ 1,708,411	\$ 1,078,951	\$ 384,034	\$ 1,002,232	\$ 1,267,473	\$ 9,497,162	\$ 1,027,033	\$ 382,706	\$ 30,280,528
Monthly % of Levy		0.000%	0.007%	4.026%	41.200%	5.546%	3.503%	1.247%	3.254%	4.115%	30.833%	3.334%	1.242%	
YTD % of Levy		0.000%	0.007%	4.033%	45.233%	50.779%	54.282%	55.529%	58.782%	62.897%	93.730%	97.065%	98.307%	98.307%
2017-18	\$ 29,156,442	\$ -	\$ -	\$ 1,289,873	\$ 7,795,409	\$ 5,582,913	\$ 1,064,521	\$ 633,262	\$ 793,977	\$ 1,507,275	\$ 8,303,971	\$ 1,262,119	\$ 326,286	\$ 28,559,607
Monthly % of Levy		0.000%	0.000%	4.424%	26.736%	19.148%	3.651%	2.172%	2.723%	5.170%	28.481%	4.329%	1.119%	
YTD % of Levy		0.000%	0.000%	4.424%	31.160%	50.309%	53.960%	56.132%	58.855%	64.024%	92.505%	96.834%	97.953%	97.953%
2016-17	\$ 27,957,283	\$ -	\$ 4,869	\$ 2,031,051	\$ 6,515,936	\$ 5,387,688	\$ 944,670	\$ 404,118	\$ 848,728	\$ 1,415,573	\$ 7,423,985	\$ 1,963,819	\$ 347,549	\$ 27,287,984
Monthly % of Levy		0.000%	0.017%	7.265%	23.307%	19.271%	3.379%	1.445%	3.036%	5.063%	26.555%	7.024%	1.243%	
YTD % of Levy		0.000%	0.017%	7.282%	30.589%	49.860%	53.239%	54.685%	57.720%	62.784%	89.338%	96.363%	97.606%	97.606%
2015-16	\$ 25,924,140	\$ -	\$ -	\$ 1,821,250	\$ 5,854,183	\$ 5,186,122	\$ 947,243	\$ 326,467	\$ 835,946	\$ 1,259,873	\$ 4,915,294	\$ 3,873,982	\$ 136,038	\$ 25,156,399
Monthly % of Levy		0.000%	0.000%	7.025%	22.582%	20.005%	3.654%	1.259%	3.225%	4.860%	18.960%	14.944%	0.525%	
YTD % of Levy		0.000%	0.000%	7.025%	29.607%	49.612%	53.266%	54.525%	57.750%	62.610%	81.570%	96.514%	97.039%	97.039%



**NORTHWEST FIRE DISTRICT**  
**COMPARISON OF REVENUE RECEIVED MONTHLY - CURRENT YEAR TO PRIOR YEAR**



FDAT															
FISCAL YEAR	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTALS	
2024-25	\$ 390,000	\$ -	\$ -	\$ 39,780	\$ 84,455	\$ 82,844	\$ 15,344	\$ 5,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,236	
Monthly % of Levy		0.000%	0.000%	10.200%	21.655%	21.242%	3.934%	1.491%	0.000%	0.000%	0.000%	0.000%	0.000%		
YTD % of Levy		0.000%	0.000%	10.200%	31.855%	53.097%	57.031%	58.522%	58.522%	58.522%	58.522%	58.522%	58.522%	58.522%	
2023-24	\$ 390,000	\$ -	\$ 8	\$ 39,045	\$ 93,105	\$ 74,473	\$ 15,343	\$ 7,742	\$ 13,970	\$ 17,991	\$ 46,994	\$ 81,540	\$ 5,941	\$ 396,152	
Monthly % of Levy		0.000%	0.002%	10.012%	23.873%	19.096%	3.934%	1.985%	3.582%	4.613%	12.050%	20.908%	1.523%		
YTD % of Levy		0.000%	0.002%	10.014%	33.887%	52.982%	56.917%	58.902%	62.484%	67.097%	79.146%	100.054%	101.577%	101.577%	
2022-23	\$ 390,000	\$ -	\$ 28	\$ 38,023	\$ 78,570	\$ 85,109	\$ 14,943	\$ 6,282	\$ 14,377	\$ 17,506	\$ 97,734	\$ 29,443	\$ 1,827	\$ 383,842	
Monthly % of Levy		0.000%	0.007%	9.750%	20.146%	21.823%	3.831%	1.611%	3.687%	4.489%	25.060%	7.549%	0.468%		
YTD % of Levy		0.000%	0.007%	9.757%	29.903%	51.726%	55.557%	57.168%	60.854%	65.343%	90.403%	97.953%	98.421%	98.421%	
2021-22	\$ 390,000	\$ -	\$ 20	\$ 35,827	\$ 110,100	\$ 49,584	\$ 22,210	\$ 6,613	\$ 11,895	\$ 20,999	\$ 100,584	\$ 24,449	\$ 6,064	\$ 388,346	
Monthly % of Levy		0.000%	0.005%	9.186%	28.231%	12.714%	5.695%	1.696%	3.050%	5.384%	25.791%	6.269%	1.555%		
YTD % of Levy		0.000%	0.005%	9.192%	37.422%	50.136%	55.831%	57.527%	60.577%	65.961%	91.752%	98.021%	99.576%	99.576%	
2020-21	\$ 390,000	\$ -	\$ 5	\$ 33,105	\$ 132,403	\$ 33,536	\$ 21,463	\$ 5,889	\$ 11,799	\$ 22,418	\$ 95,003	\$ 30,006	\$ 10,635	\$ 396,261	
Monthly % of Levy		0.000%	0.001%	8.488%	33.950%	8.599%	5.503%	1.510%	3.025%	5.748%	24.360%	7.694%	2.727%		
YTD % of Levy		0.000%	0.001%	8.490%	42.439%	51.038%	56.541%	58.051%	61.077%	66.825%	91.185%	98.878%	101.605%	101.605%	
2019-20	\$ 390,000	\$ -	\$ -	\$ 33,185	\$ 151,537	\$ 17,223	\$ 17,134	\$ 5,836	\$ 13,012	\$ 17,999	\$ 96,273	\$ 33,318	\$ 6,261	\$ 391,777	
Monthly % of Levy		0.000%	0.000%	8.509%	38.856%	4.416%	4.393%	1.496%	3.336%	4.615%	24.685%	8.543%	1.605%		
YTD % of Levy		0.000%	0.000%	8.509%	47.364%	51.781%	56.174%	57.670%	61.007%	65.622%	90.307%	98.850%	100.456%	100.456%	
2018-19	\$ 390,000	\$ -	\$ 37	\$ 17,291	\$ 162,024	\$ 22,479	\$ 15,960	\$ 6,090	\$ 12,484	\$ 17,504	\$ 114,903	\$ 15,665	\$ 6,065	\$ 390,503	
Monthly % of Levy		0.000%	0.010%	4.433%	41.545%	5.764%	4.092%	1.562%	3.201%	4.488%	29.462%	4.017%	1.555%		
YTD % of Levy		0.000%	0.010%	4.443%	45.988%	51.751%	55.844%	57.405%	60.606%	65.095%	94.557%	98.574%	100.129%	100.129%	
2017-18	\$ 390,000	\$ -	\$ -	\$ 19,114	\$ 114,256	\$ 68,487	\$ 17,598	\$ 10,419	\$ 11,268	\$ 18,747	\$ 105,514	\$ 20,700	\$ 5,163	\$ 391,266	
Monthly % of Levy		0.000%	0.000%	4.901%	29.296%	17.561%	4.512%	2.672%	2.889%	4.807%	27.055%	5.308%	1.324%		
YTD % of Levy		0.000%	0.000%	4.901%	34.197%	51.758%	56.271%	58.942%	61.831%	66.638%	93.693%	99.001%	100.325%	100.325%	
2016-17	\$ 390,000	\$ -	\$ 80	\$ 31,344	\$ 96,941	\$ 70,946	\$ 15,151	\$ 6,866	\$ 11,480	\$ 20,589	\$ 95,586	\$ 33,834	\$ 5,533	\$ 388,350	
Monthly % of Levy		0.000%	0.021%	8.037%	24.857%	18.191%	3.885%	1.760%	2.944%	5.279%	24.509%	8.675%	1.419%		
YTD % of Levy		0.000%	0.021%	8.057%	32.914%	51.105%	54.990%	56.750%	59.694%	64.973%	89.483%	98.158%	99.577%	99.577%	
2015-16	\$ 390,000	\$ -	\$ -	\$ 30,825	\$ 83,552	\$ 81,280	\$ 17,475	\$ 5,170	\$ 13,336	\$ 18,102	\$ 71,557	\$ 56,887	\$ 2,621	\$ 380,805	
Monthly % of Levy		0.000%	0.000%	7.904%	21.424%	20.841%	4.481%	1.326%	3.419%	4.641%	18.348%	14.586%	0.672%		
YTD % of Levy		0.000%	0.000%	7.904%	29.328%	50.169%	54.649%	55.975%	59.394%	64.036%	82.384%	96.970%	97.642%	97.642%	



**NORTHWEST FIRE DISTRICT**  
**COMPARISON OF REVENUE RECEIVED MONTHLY - CURRENT YEAR TO PRIOR YEAR**



BOND LEVY															
REAL ESTATE & PERSONAL PROPERTY TAXES-C/Y															
FISCAL YEAR	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTALS	
2024-25	\$ 3,752,559	\$ -	\$ -	\$ 373,240	\$ 704,633	\$ 877,607	\$ 131,812	\$ 45,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,132,437
Monthly % of Levy		0.000%	0.000%	9.946%	18.777%	23.387%	3.513%	1.203%	0.000%	0.000%	0.000%	0.000%	0.000%		
YTD % of Levy		0.000%	0.000%	9.946%	28.724%	52.111%	55.623%	56.826%	56.826%	56.826%	56.826%	56.826%	56.826%		56.826%
2023-24	\$ 3,794,300	\$ -	\$ 93	\$ 345,626	\$ 911,074	\$ 719,139	\$ 127,339	\$ 67,367	\$ 136,460	\$ 178,470	\$ 392,563	\$ 886,420	\$ 49,903	\$ 3,814,453	
Monthly % of Levy		0.000%	0.002%	9.109%	24.012%	18.953%	3.356%	1.775%	3.596%	4.704%	10.346%	23.362%	1.315%		
YTD % of Levy		0.000%	0.002%	9.112%	33.123%	52.076%	55.432%	57.208%	60.804%	65.508%	75.854%	99.216%	100.531%		100.531%
2022-23	\$ 3,648,711	\$ -	\$ 174	\$ 330,001	\$ 750,878	\$ 827,087	\$ 123,096	\$ 50,920	\$ 135,086	\$ 155,175	\$ 1,016,471	\$ 244,965	\$ 15,319	\$ 3,649,171	
Monthly % of Levy		0.000%	0.005%	9.044%	20.579%	22.668%	3.374%	1.396%	3.702%	4.253%	27.858%	6.714%	0.420%		
YTD % of Levy		0.000%	0.005%	9.049%	29.628%	52.296%	55.670%	57.066%	60.768%	65.021%	92.879%	99.593%	100.013%		100.013%
2021-22	\$ 3,633,865	\$ -	\$ 81	\$ 302,856	\$ 1,108,822	\$ 434,665	\$ 169,229	\$ 50,758	\$ 113,185	\$ 206,300	\$ 1,023,670	\$ 187,458	\$ 49,665	\$ 3,646,689	
Monthly % of Levy		0.000%	0.002%	8.334%	30.514%	11.962%	4.657%	1.397%	3.115%	5.677%	28.170%	5.159%	1.367%		
YTD % of Levy		0.000%	0.002%	8.337%	38.850%	50.812%	55.469%	56.865%	59.980%	65.657%	93.828%	98.986%	100.353%		100.353%
2020-21	\$ 3,625,775	\$ -	\$ -	\$ 276,840	\$ 1,297,546	\$ 249,803	\$ 172,768	\$ 47,258	\$ 108,785	\$ 227,994	\$ 955,324	\$ 226,511	\$ 81,109	\$ 3,643,938	
Monthly % of Levy		0.000%	0.000%	7.635%	35.787%	6.890%	4.765%	1.303%	3.000%	6.288%	26.348%	6.247%	2.237%		
YTD % of Levy		0.000%	0.000%	7.635%	43.422%	50.312%	55.077%	56.380%	59.380%	65.669%	92.017%	98.264%	100.501%		100.501%
2019-20	\$ 3,565,637	\$ -	\$ -	\$ 269,157	\$ 1,375,747	\$ 157,450	\$ 127,012	\$ 47,260	\$ 111,583	\$ 177,400	\$ 916,256	\$ 255,651	\$ 53,714	\$ 3,491,229	
Monthly % of Levy		0.000%	0.000%	7.549%	38.583%	4.416%	3.562%	1.325%	3.129%	4.975%	25.697%	7.170%	1.506%		
YTD % of Levy		0.000%	0.000%	7.549%	46.132%	50.548%	54.110%	55.435%	58.565%	63.540%	89.237%	96.407%	97.913%		97.913%
2018-19	\$ 3,871,867	\$ -	\$ 260	\$ 155,890	\$ 1,595,253	\$ 214,762	\$ 135,631	\$ 48,275	\$ 125,986	\$ 159,329	\$ 1,193,848	\$ 129,104	\$ 48,109	\$ 3,806,447	
Monthly % of Levy		0.000%	0.007%	4.026%	41.201%	5.547%	3.503%	1.247%	3.254%	4.115%	30.834%	3.334%	1.243%		
YTD % of Levy		0.000%	0.007%	4.033%	45.234%	50.781%	54.284%	55.531%	58.785%	62.900%	93.733%	97.068%	98.310%		98.310%
2017-18	\$ 4,038,459	\$ -	\$ -	\$ 178,657	\$ 1,079,722	\$ 773,273	\$ 147,443	\$ 87,710	\$ 109,972	\$ 208,768	\$ 1,150,159	\$ 174,812	\$ 45,193	\$ 3,955,709	
Monthly % of Levy		0.000%	0.000%	4.424%	26.736%	19.148%	3.651%	2.172%	2.723%	5.169%	28.480%	4.329%	1.119%		
YTD % of Levy		0.000%	0.000%	4.424%	31.160%	50.308%	53.959%	56.130%	58.854%	64.023%	92.503%	96.832%	97.951%		97.951%
2016-17	\$ 3,029,322	\$ -	\$ 528	\$ 220,072	\$ 706,028	\$ 583,776	\$ 102,357	\$ 43,788	\$ 91,963	\$ 153,382	\$ 804,415	\$ 212,786	\$ 37,658	\$ 2,956,751	
Monthly % of Levy		0.000%	0.017%	7.265%	23.306%	19.271%	3.379%	1.445%	3.036%	5.063%	26.554%	7.024%	1.243%		
YTD % of Levy		0.000%	0.017%	7.282%	30.589%	49.859%	53.238%	54.684%	57.720%	62.783%	89.337%	96.361%	97.604%		97.604%
2015-16	\$ 3,033,271	\$ -	\$ -	\$ 213,080	\$ 684,922	\$ 606,761	\$ 110,826	\$ 38,196	\$ 97,804	\$ 147,402	\$ 575,078	\$ 453,247	\$ 15,916	\$ 2,943,233	
Monthly % of Levy		0.000%	0.000%	7.025%	22.580%	20.004%	3.654%	1.259%	3.224%	4.860%	18.959%	14.943%	0.525%		
YTD % of Levy		0.000%	0.000%	7.025%	29.605%	49.609%	53.262%	54.522%	57.746%	62.605%	81.564%	96.507%	97.032%		97.032%



Northwest Fire District AZ

# Board Report - Disbursement Report

By Check Number

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP - WELLS FARGO						
1876	MR. TEE'S SILKSCREEN LLC	01/08/2025	Regular	0.00	18,489.87	36777
0796	ARIZONA CENTER FOR FIRE SERVICE EXCELLENC	01/24/2025	Regular	0.00	3,000.00	36778
3259	ARIZONA SECRETARY OF STATE	01/24/2025	Regular	0.00	43.00	36779
2594	ANITA POYAS	01/31/2025	Regular	0.00	290.00	36780
2596	BEATRIZ SOMOZA DILLEHUNT	01/31/2025	Regular	0.00	25.00	36781
2593	CHARLES PLUMER	01/31/2025	Regular	0.00	545.00	36782
2591	EMMA LARSON	01/31/2025	Regular	0.00	1,521.99	36783
2592	FRANCES MCCARTHY	01/31/2025	Regular	0.00	100.00	36784
2516	MYRA WANGERIN	01/31/2025	Regular	0.00	290.00	36785
2595	PATRICIA MANDROS	01/31/2025	Regular	0.00	270.00	36786
2227	TRICARE FOR LIFE	01/31/2025	Regular	0.00	1,003.59	36787
1393	UNITED HEALTHCARE	01/31/2025	Regular	0.00	663.63	36788
1572	AMAZON CAPITAL SERVICES, INC.	01/02/2025	EFT	0.00	990.19	101894
0172	CDW GOVERNMENT, INC.	01/02/2025	EFT	0.00	89.27	101895
2562	EXTRICATION CONCEPTS LLC	01/02/2025	EFT	0.00	98,756.95	101896
1163	MATHESON TRI-GAS, INC.	01/02/2025	EFT	0.00	284.17	101897
0867	MINER LTD	01/02/2025	EFT	0.00	1,721.62	101898
1903	TELEFLEX LLC	01/02/2025	EFT	0.00	1,548.00	101899
1300	UNITED FIRE EQUIPMENT CO	01/02/2025	EFT	0.00	220.51	101900
1314	WASTE MANAGEMENT OF ARIZONA INC	01/02/2025	EFT	0.00	379.67	101901
0061	WYCKOFF, COLLIN PAUL	01/02/2025	EFT	0.00	1,745.60	101902
3733	ACCURATE BACKFLOW TESTING	01/09/2025	EFT	0.00	1,913.19	101909
1572	AMAZON CAPITAL SERVICES, INC.	01/09/2025	EFT	0.00	1,382.21	101910
1567	DAVIS, BEN	01/09/2025	EFT	0.00	399.20	101911
1329	ENTERPRISE FM TRUST	01/09/2025	EFT	0.00	25,188.08	101912
1866	FIRSTDIGITAL	01/09/2025	EFT	0.00	19,636.69	101913
1133	MAHONEY GROUP, THE	01/09/2025	EFT	0.00	56,762.00	101914
2091	MUNOZ, LARISSA	01/09/2025	EFT	0.00	1,880.00	101915
1468	O'CONNOR, DANIEL	01/09/2025	EFT	0.00	42.21	101916
1242	RACY ASSOCIATES INCORPORATED	01/09/2025	EFT	0.00	3,000.00	101917
1300	UNITED FIRE EQUIPMENT CO	01/09/2025	EFT	0.00	575.03	101918
1314	WASTE MANAGEMENT OF ARIZONA INC	01/09/2025	EFT	0.00	3,591.35	101919
2242	ZIDAR, SEAN	01/09/2025	EFT	0.00	81.70	101920
1192	ZOLL MEDICAL CORPORATION	01/09/2025	EFT	0.00	2,383.59	101921
1572	AMAZON CAPITAL SERVICES, INC.	01/16/2025	EFT	0.00	248.77	101922
2241	CBIZ	01/16/2025	EFT	0.00	6,500.00	101923
0172	CDW GOVERNMENT, INC.	01/16/2025	EFT	0.00	2,631.58	101924
0401	CZOSEK, ANDREW JOSEPH	01/16/2025	EFT	0.00	1,280.00	101925
1567	DAVIS, BEN	01/16/2025	EFT	0.00	186.42	101926
2583	LOGSDON, AARON	01/16/2025	EFT	0.00	1,172.03	101927
1163	MATHESON TRI-GAS, INC.	01/16/2025	EFT	0.00	456.14	101928
1314	WASTE MANAGEMENT OF ARIZONA INC	01/16/2025	EFT	0.00	952.95	101929
1163	MATHESON TRI-GAS, INC.	01/23/2025	EFT	0.00	408.07	101931
0867	MINER LTD	01/23/2025	EFT	0.00	3,417.71	101932
2048	SOUTHERN TIRE MART LLC	01/23/2025	EFT	0.00	3,082.95	101933
1300	UNITED FIRE EQUIPMENT CO	01/23/2025	EFT	0.00	894.99	101934
3733	ACCURATE BACKFLOW TESTING	01/30/2025	EFT	0.00	240.00	101954
1572	AMAZON CAPITAL SERVICES, INC.	01/30/2025	EFT	0.00	159.23	101955
1117	BOSSE ROLLMAN PC	01/30/2025	EFT	0.00	1,386.00	101956
0172	CDW GOVERNMENT, INC.	01/30/2025	EFT	0.00	92.18	101957
2276	ENRIQUEZ DIAZ, OMAR	01/30/2025	EFT	0.00	361.80	101958
2271	GONZALEZ, ANTERO	01/30/2025	EFT	0.00	58.96	101959
1674	INGRAM, DANIEL	01/30/2025	EFT	0.00	763.10	101960
3541	INLAND KENWORTH INC	01/30/2025	EFT	0.00	329.99	101961

## Board Report - Disbursement Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2497	KAY, ROBERT	01/30/2025	EFT	0.00	723.61	101962
2215	MARCHELLO, BRANDON	01/30/2025	EFT	0.00	144.01	101963
1012	MEDLEN, SHANE	01/30/2025	EFT	0.00	729.00	101964
0867	MINER LTD	01/30/2025	EFT	0.00	4,592.44	101965
4459	MUNOZ, FRANK I	01/30/2025	EFT	0.00	320.00	101966
2048	SOUTHERN TIRE MART LLC	01/30/2025	EFT	0.00	773.14	101967
1909	SSI KEF SLB LLC	01/30/2025	EFT	0.00	8,623.48	101968
1903	TELEFLEX LLC	01/30/2025	EFT	0.00	1,819.62	101969
4630	VRBANIC, DAMIEN	01/30/2025	EFT	0.00	671.13	101970
4660	WEAVER, LARRY RICHARD	01/30/2025	EFT	0.00	148.00	101971
1192	ZOLL MEDICAL CORPORATION	01/30/2025	EFT	0.00	1,853.67	101972
2587	BROWN, ERICA	01/31/2025	EFT	0.00	45.64	101974
0710	SEPULVEDA, ALEJANDRO	01/31/2025	EFT	0.00	942.96	101975
2464	KENCO OR, LLC DBA LSH LIGHTS	01/17/2025	Regular	0.00	-200.41	203573
1929	AMERICAN REFRIGERATION SUPPLIES INC	01/02/2025	Regular	0.00	13.18	203634
1733	AT&T MOBILITY II LLC (FIRSTNET)	01/02/2025	Regular	0.00	8,015.86	203635
3945	BOUND TREE MEDICAL LLC	01/02/2025	Regular	0.00	124.22	203636
2130	CENTIMARK CORPORATION	01/02/2025	Regular	0.00	19,800.00	203637
2485	CITY ELECTRIC SUPPLY	01/02/2025	Regular	0.00	601.34	203638
2572	DYNA-BRITE LIGHTING INC	01/02/2025	Regular	0.00	653.39	203639
1513	FLOWING WELLS IRRIGATION DIST	01/02/2025	Regular	0.00	197.22	203640
0329	G & N APPLIANCE PARTS	01/02/2025	Regular	0.00	151.83	203641
2530	GHAFTER PAINTING AND COATINGS INC	01/02/2025	Regular	0.00	2,422.80	203642
3690	HARTFORD, THE	01/02/2025	Regular	0.00	8,287.00	203643
3260	HOOK-FAST SPECIALTIES INC	01/02/2025	Regular	0.00	281.02	203644
0854	MALLORY SAFETY AND SUPPLY LLC	01/02/2025	Regular	0.00	884.60	203645
2434	MBI OCCUPATIONAL HEALTHCARE	01/02/2025	Regular	0.00	375.00	203646
2568	NEXGEN BUILD & DESIGN, LLC	01/02/2025	Regular	0.00	16,630.00	203647
2490	ODP BUSINESS SOLUTIONS, LLC	01/02/2025	Regular	0.00	170.05	203648
1228	PIMA CO GOV'T. REVENUE MGMT DIV.	01/02/2025	Regular	0.00	4,760.00	203649
1945	TOLIN MECHANICAL SYSTEMS COMPANY LLC	01/02/2025	Regular	0.00	2,960.02	203650
1323	W. W. WILLIAMS COMPANY LLC	01/02/2025	Regular	0.00	1,001.54	203651
3645	WAXIE SANITARY SUPPLY	01/02/2025	Regular	0.00	2,291.45	203652
2063	ARIZONA ANIMAL EXPERTS INC	01/09/2025	Regular	0.00	420.00	203653
1733	AT&T MOBILITY II LLC (FIRSTNET)	01/09/2025	Regular	0.00	8,015.86	203654
1067	CITY OF TUCSON	01/09/2025	Regular	0.00	67,887.42	203655
1930	CORTARO WATER USERS' ASSOCIATION	01/09/2025	Regular	0.00	106.36	203656
1677	CUMMINS SALES AND SERVICE	01/09/2025	Regular	0.00	6,803.19	203657
1414	JAMES VINCENT GROUP	01/09/2025	Regular	0.00	5,450.00	203658
2020	JAN-PRO CLEANING SYSTEMS OF TUCSON	01/09/2025	Regular	0.00	1,750.00	203659
0642	KAPLAN, BRUCE	01/09/2025	Regular	0.00	767.70	203660
0558	KIMBALL MIDWEST	01/09/2025	Regular	0.00	335.18	203661
0854	MALLORY SAFETY AND SUPPLY LLC	01/09/2025	Regular	0.00	80.23	203662
2434	MBI OCCUPATIONAL HEALTHCARE	01/09/2025	Regular	0.00	170.00	203663
2318	NAPA AUTO PARTS (MERLES)	01/09/2025	Regular	0.00	1,718.23	203664
2490	ODP BUSINESS SOLUTIONS, LLC	01/09/2025	Regular	0.00	227.72	203665
2889	RICOH USA, INC.	01/09/2025	Regular	0.00	1,338.24	203666
1994	SECURIS	01/09/2025	Regular	0.00	372,171.00	203667
1278	SOUTHWEST GAS	01/09/2025	Regular	0.00	2,354.87	203668
1324	TRIPLE L FEED & SUPPLY	01/09/2025	Regular	0.00	33.83	203669
1413	XEROX BUSINESS SOLUTIONS SOUTHWEST	01/09/2025	Regular	0.00	530.67	203670
2108	030530 UNIFORMS, LLC DBA ACE UNIFORMS OI	01/16/2025	Regular	0.00	1,116.36	203671
2063	ARIZONA ANIMAL EXPERTS INC	01/16/2025	Regular	0.00	140.00	203672
2560	FORWARD TILT LLC	01/16/2025	Regular	0.00	18,462.31	203673
2020	JAN-PRO CLEANING SYSTEMS OF TUCSON	01/16/2025	Regular	0.00	675.00	203674
0854	MALLORY SAFETY AND SUPPLY LLC	01/16/2025	Regular	0.00	656.95	203675
1876	MR. TEE'S SILKSCREEN LLC	01/16/2025	Regular	0.00	6,961.16	203676
2318	NAPA AUTO PARTS (MERLES)	01/16/2025	Regular	0.00	2,036.05	203677
2490	ODP BUSINESS SOLUTIONS, LLC	01/16/2025	Regular	0.00	181.77	203678
1088	OSCHMANN EMPLOYEE SCREENING SERVICES	01/16/2025	Regular	0.00	26.67	203679
1088	OSCHMANN EMPLOYEE SCREENING SERVICES	01/31/2025	Regular	0.00	-26.67	203679

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Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2889	RICOH USA, INC.	01/16/2025	Regular	0.00	929.03	203680
1822	SMARTWAVE TECHNOLOGIES LLC	01/16/2025	Regular	0.00	1,405.00	203681
1090	STITCHES ETC.	01/16/2025	Regular	0.00	25.00	203682
1324	TRIPLE L FEED & SUPPLY	01/16/2025	Regular	0.00	28.24	203683
0320	US FOODS INC.	01/16/2025	Regular	0.00	1,306.41	203684
3645	WAXIE SANITARY SUPPLY	01/16/2025	Regular	0.00	2,171.40	203685
1929	AMERICAN REFRIGERATION SUPPLIES INC	01/23/2025	Regular	0.00	329.20	203686
1830	CATALINA TOWING & RECOVERY, INC.	01/23/2025	Regular	0.00	268.00	203687
1219	CINTAS CORPORATION	01/23/2025	Regular	0.00	1,797.88	203688
2416	FIRE TRUCK SOLUTIONS, LLC	01/23/2025	Regular	0.00	2,537.64	203689
4543	HENRY SCHEIN INC	01/23/2025	Regular	0.00	20.60	203690
1450	HOME DEPOT CREDIT SERVICES	01/23/2025	Regular	0.00	240.89	203691
0558	KIMBALL MIDWEST	01/23/2025	Regular	0.00	195.58	203692
1876	MR. TEE'S SILKSCREEN LLC	01/23/2025	Regular	0.00	202.88	203693
2318	NAPA AUTO PARTS (MERLES)	01/23/2025	Regular	0.00	277.03	203694
2889	RICOH USA, INC.	01/23/2025	Regular	0.00	2,499.43	203695
1090	STITCHES ETC.	01/23/2025	Regular	0.00	40.00	203696
1297	TULLER TROPHY AND AWARDS	01/23/2025	Regular	0.00	99.84	203697
1323	W. W. WILLIAMS COMPANY LLC	01/23/2025	Regular	0.00	671.58	203698
3645	WAXIE SANITARY SUPPLY	01/23/2025	Regular	0.00	1,006.01	203699
1639	AAA LANDSCAPE	01/30/2025	Regular	0.00	4,866.17	203700
1818	AAG LLC	01/30/2025	Regular	0.00	307.18	203701
0803	ACROSS THE STREET PRODUCTIONS, INC.	01/30/2025	Regular	0.00	6,025.00	203702
2063	ARIZONA ANIMAL EXPERTS INC	01/30/2025	Regular	0.00	780.00	203703
0862	BANNER HEALTH	01/30/2025	Regular	0.00	14,325.80	203704
3945	BOUND TREE MEDICAL LLC	01/30/2025	Regular	0.00	637.87	203705
1093	BRAUN NORTHWEST, INC.	01/30/2025	Regular	0.00	207.90	203706
1219	CINTAS CORPORATION	01/30/2025	Regular	0.00	2,517.05	203707
2416	FIRE TRUCK SOLUTIONS, LLC	01/30/2025	Regular	0.00	1,101.86	203708
1513	FLOWING WELLS IRRIGATION DIST	01/30/2025	Regular	0.00	197.22	203709
1326	GRAINGER	01/30/2025	Regular	0.00	249.31	203710
4543	HENRY SCHEIN INC	01/30/2025	Regular	0.00	716.43	203711
1876	MR. TEE'S SILKSCREEN LLC	01/30/2025	Regular	0.00	329.36	203712
2318	NAPA AUTO PARTS (MERLES)	01/30/2025	Regular	0.00	5,430.00	203713
2490	ODP BUSINESS SOLUTIONS, LLC	01/30/2025	Regular	0.00	147.50	203714
2889	RICOH USA, INC.	01/30/2025	Regular	0.00	251.69	203715
2206	SANDSTONE GROUP LLC DBA VANGUARD CLEAN	01/30/2025	Regular	0.00	1,872.00	203716
	**Void**	01/30/2025	Regular	0.00	0.00	203717
1090	STITCHES ETC.	01/30/2025	Regular	0.00	44.00	203718
1317	THE UNIVERSITY OF ARIZONA	01/30/2025	Regular	0.00	4,110.34	203719
1324	TRIPLE L FEED & SUPPLY	01/30/2025	Regular	0.00	28.24	203720
1323	W. W. WILLIAMS COMPANY LLC	01/30/2025	Regular	0.00	1,208.73	203721
3645	WAXIE SANITARY SUPPLY	01/30/2025	Regular	0.00	156.53	203722
2586	WORKERS ASSISTANCE PROGRAM DBA ALLIANC	01/30/2025	Regular	0.00	956.54	203723
0872	BILL'S HOME SERVICE CO.	01/02/2025	Bank Draft	0.00	915.00	DFT0009463
0295	LIFE-ASSIST, INC.	01/02/2025	Bank Draft	0.00	496.80	DFT0009464
4642	4 IMPRINT, INC.	01/07/2025	Bank Draft	0.00	590.46	DFT0009466
2381	ARIZONA FIRE CHIEFS ASSOCIATION	01/07/2025	Bank Draft	0.00	1,250.00	DFT0009467
1177	CAR WASH PARTNERS, LLC	01/07/2025	Bank Draft	0.00	255.00	DFT0009468
1308	CENTURYLINK (LUMEN)	01/07/2025	Bank Draft	0.00	596.98	DFT0009469
1219	CINTAS CORPORATION	01/07/2025	Bank Draft	0.00	516.18	DFT0009470
1299	CITY OF TUCSON WATER/SEWER	01/07/2025	Bank Draft	0.00	9,910.42	DFT0009471
0336	COMCAST	01/07/2025	Bank Draft	0.00	363.36	DFT0009472
2054	DIRECTV FOR BUSINESS	01/07/2025	Bank Draft	0.00	321.98	DFT0009473
1103	FEDEX	01/07/2025	Bank Draft	0.00	30.27	DFT0009474
2838	FLEETPRIDE	01/07/2025	Bank Draft	0.00	1,203.70	DFT0009475
4320	ORO VALLEY WATER UTILITY	01/07/2025	Bank Draft	0.00	857.62	DFT0009477
1826	MARANA WATER	01/02/2025	Bank Draft	0.00	766.69	DFT0009483
1284	TUCSON ELECTRIC POWER	01/02/2025	Bank Draft	0.00	1,097.82	DFT0009484
1284	TUCSON ELECTRIC POWER	01/31/2025	Bank Draft	0.00	-1,097.82	DFT0009484
0295	LIFE-ASSIST, INC.	01/09/2025	Bank Draft	0.00	10,122.08	DFT0009486

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Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2840	L N CURTIS & SONS	01/09/2025	Bank Draft	0.00	770.99	DFT0009487
0341	WASTE BUSTERS	01/09/2025	Bank Draft	0.00	101.00	DFT0009488
1942	WATER TEC OF TUCSON INC	01/09/2025	Bank Draft	0.00	1,152.78	DFT0009489
1885	TRICO ELECTRIC COOPERATIVE	01/07/2025	Bank Draft	0.00	2,531.53	DFT0009492
1182	METRO WATER DISTRICT	01/07/2025	Bank Draft	0.00	879.28	DFT0009493
4657	DISH NETWORK	01/16/2025	Bank Draft	0.00	-133.42	DFT0009494
4657	DISH NETWORK	01/07/2025	Bank Draft	0.00	133.42	DFT0009494
1749	WELLS FARGO BANK, NA	01/07/2025	Bank Draft	0.00	23,504.61	DFT0009495
2439	FLEETCOR TECHNOLOGIES INC DBA FUELMAN	01/10/2025	Bank Draft	0.00	18,592.81	DFT0009496
1885	TRICO ELECTRIC COOPERATIVE	01/07/2025	Bank Draft	0.00	1,466.60	DFT0009497
1284	TUCSON ELECTRIC POWER	01/08/2025	Bank Draft	0.00	5,238.01	DFT0009498
1284	TUCSON ELECTRIC POWER	01/07/2025	Bank Draft	0.00	1,820.35	DFT0009500
4657	DISH NETWORK	01/07/2025	Bank Draft	0.00	133.42	DFT0009531
0295	LIFE-ASSIST, INC.	01/16/2025	Bank Draft	0.00	6,245.46	DFT0009532
1156	JIM CLICK AUTOMOTIVE GROUP	01/23/2025	Bank Draft	0.00	1,337.55	DFT0009534
2840	L N CURTIS & SONS	01/23/2025	Bank Draft	0.00	5,999.35	DFT0009535
1430	AZ DEPT OF REVENUE-USE TAX	01/08/2025	Bank Draft	0.00	28.70	DFT0009536
1156	JIM CLICK AUTOMOTIVE GROUP	01/30/2025	Bank Draft	0.00	533.98	DFT0009562
2840	L N CURTIS & SONS	01/30/2025	Bank Draft	0.00	127,191.17	DFT0009563
0341	WASTE BUSTERS	01/30/2025	Bank Draft	0.00	163.50	DFT0009564
1657	COSTCO ANYWHERE VISA BUSINESS CARD	01/24/2025	Bank Draft	0.00	194.84	DFT0009569
1826	MARANA WATER	01/30/2025	Bank Draft	0.00	743.75	DFT0009570
2511	RED WING BRANDS OF AMERICA INC	01/10/2025	Bank Draft	0.00	1,380.92	DFT0009571
1284	TUCSON ELECTRIC POWER	01/17/2025	Bank Draft	0.00	1,076.07	DFT0009572
2439	FLEETCOR TECHNOLOGIES INC DBA FUELMAN	01/31/2025	Bank Draft	0.00	22,263.05	DFT0009573
1284	TUCSON ELECTRIC POWER	01/02/2025	Bank Draft	0.00	1,097.82	DFT0009574

## Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	200	101	0.00	658,797.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-227.08
Bank Drafts	122	43	0.00	252,644.08
EFT's	107	55	0.00	268,580.80
	<b>429</b>	<b>202</b>	<b>0.00</b>	<b>1,179,795.53</b>

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYWF-PY LIAB WELLS FARGO						
0501	VISION SERVICE PLAN	01/06/2025	Regular	0.00	4,028.46	36776
3186	DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	01/03/2025	EFT	0.00	1,318.89	101903
2570	FIDELITY MANAGEMENT TRUST COMPANY	01/03/2025	EFT	0.00	173,814.49	101904
1936	GEN DIGITAL INC	01/06/2025	EFT	0.00	959.54	101905
2055	WEX HEALTH INC	01/06/2025	EFT	0.00	548.00	101906
1793	STANDARD INSURANCE COMPANY	01/07/2025	EFT	0.00	9,308.86	101907
1793	STANDARD INSURANCE COMPANY	01/07/2025	EFT	0.00	11,480.04	101908
3186	DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	01/17/2025	EFT	0.00	1,402.53	101930
3186	DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	01/31/2025	EFT	0.00	1,372.72	101973
3186	DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	01/31/2025	EFT	0.00	-1,372.72	101973
3186	DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	01/31/2025	EFT	0.00	1,188.21	101976
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/03/2025	Bank Draft	0.00	357,614.11	DFT0009436
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/03/2025	Bank Draft	0.00	20,538.71	DFT0009437
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/03/2025	Bank Draft	0.00	37.84	DFT0009438
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/03/2025	Bank Draft	0.00	407.14	DFT0009439
2348	ARIZONA STATE RETIREMENT SYS	01/03/2025	Bank Draft	0.00	47,276.92	DFT0009440
2348	ARIZONA STATE RETIREMENT SYS	01/03/2025	Bank Draft	0.00	584.94	DFT0009441
0008	CLEARINGHOUSE	01/03/2025	Bank Draft	0.00	2,017.28	DFT0009442
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/03/2025	Bank Draft	0.00	285.00	DFT0009443
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/03/2025	Bank Draft	0.00	837.65	DFT0009444
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/03/2025	Bank Draft	0.00	15,305.54	DFT0009445
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/03/2025	Bank Draft	0.00	1,797.00	DFT0009446
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/03/2025	Bank Draft	0.00	6,540.09	DFT0009447
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/03/2025	Bank Draft	0.00	17,120.02	DFT0009448
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/03/2025	Bank Draft	0.00	180.00	DFT0009449
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/03/2025	Bank Draft	0.00	1,124.05	DFT0009450
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/03/2025	Bank Draft	0.00	1,609.12	DFT0009451
2934	FIREFIGHTERS LOCAL 3572 UNION	01/03/2025	Bank Draft	0.00	7,638.55	DFT0009452
2934	FIREFIGHTERS LOCAL 3572 UNION	01/03/2025	Bank Draft	0.00	662.50	DFT0009453
2348	ARIZONA STATE RETIREMENT SYS	01/03/2025	Bank Draft	0.00	390.13	DFT0009454
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/03/2025	Bank Draft	0.00	576.93	DFT0009457
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/03/2025	Bank Draft	0.00	9,345.14	DFT0009458
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/03/2025	Bank Draft	0.00	12,904.59	DFT0009459
0007	ARIZONA DEPT OF REVENUE	01/03/2025	Bank Draft	0.00	21,705.34	DFT0009460
1149	INTERNAL REVENUE SERVICE	01/03/2025	Bank Draft	0.00	135,372.56	DFT0009461
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	01/06/2025	Bank Draft	0.00	55,373.04	DFT0009480
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	01/13/2025	Bank Draft	0.00	66,292.10	DFT0009490
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/17/2025	Bank Draft	0.00	347,698.70	DFT0009501
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/17/2025	Bank Draft	0.00	21,454.81	DFT0009502
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/17/2025	Bank Draft	0.00	39.04	DFT0009503
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/17/2025	Bank Draft	0.00	464.24	DFT0009504
2348	ARIZONA STATE RETIREMENT SYS	01/17/2025	Bank Draft	0.00	47,037.02	DFT0009505
2348	ARIZONA STATE RETIREMENT SYS	01/17/2025	Bank Draft	0.00	581.94	DFT0009506
0008	CLEARINGHOUSE	01/17/2025	Bank Draft	0.00	2,017.28	DFT0009507
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/17/2025	Bank Draft	0.00	285.00	DFT0009508
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/17/2025	Bank Draft	0.00	876.42	DFT0009509
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/17/2025	Bank Draft	0.00	14,646.54	DFT0009510
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/17/2025	Bank Draft	0.00	1,816.00	DFT0009511
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/17/2025	Bank Draft	0.00	6,888.51	DFT0009512
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/17/2025	Bank Draft	0.00	17,246.74	DFT0009513
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/17/2025	Bank Draft	0.00	180.00	DFT0009514
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/17/2025	Bank Draft	0.00	1,149.16	DFT0009515
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/17/2025	Bank Draft	0.00	2,130.63	DFT0009516
2934	FIREFIGHTERS LOCAL 3572 UNION	01/17/2025	Bank Draft	0.00	7,638.55	DFT0009517
2934	FIREFIGHTERS LOCAL 3572 UNION	01/17/2025	Bank Draft	0.00	662.50	DFT0009518
2348	ARIZONA STATE RETIREMENT SYS	01/17/2025	Bank Draft	0.00	400.60	DFT0009519
2570	FIDELITY MANAGEMENT TRUST COMPANY	01/17/2025	Bank Draft	0.00	39,474.49	DFT0009520
2570	FIDELITY MANAGEMENT TRUST COMPANY	01/17/2025	Bank Draft	0.00	5,780.00	DFT0009521
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/17/2025	Bank Draft	0.00	576.93	DFT0009522
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/17/2025	Bank Draft	0.00	8,268.89	DFT0009523



## Board Report - Disbursement Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/17/2025	Bank Draft	0.00	12,086.46	DFT0009524
0007	ARIZONA DEPT OF REVENUE	01/17/2025	Bank Draft	0.00	20,904.25	DFT0009525
1149	INTERNAL REVENUE SERVICE	01/17/2025	Bank Draft	0.00	132,213.14	DFT0009526
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	01/21/2025	Bank Draft	0.00	48,496.11	DFT0009533
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	01/27/2025	Bank Draft	0.00	51,209.31	DFT0009537
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/31/2025	Bank Draft	0.00	342,704.93	DFT0009538
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2025	Bank Draft	0.00	20,672.36	DFT0009539
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/31/2025	Bank Draft	0.00	35.52	DFT0009540
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/31/2025	Bank Draft	0.00	391.06	DFT0009541
2348	ARIZONA STATE RETIREMENT SYS	01/31/2025	Bank Draft	0.00	47,285.04	DFT0009542
2348	ARIZONA STATE RETIREMENT SYS	01/31/2025	Bank Draft	0.00	585.00	DFT0009543
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2025	Bank Draft	0.00	285.00	DFT0009544
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2025	Bank Draft	0.00	1,263.25	DFT0009545
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2025	Bank Draft	0.00	14,955.54	DFT0009546
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2025	Bank Draft	0.00	1,822.00	DFT0009547
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2025	Bank Draft	0.00	7,404.50	DFT0009548
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2025	Bank Draft	0.00	16,021.51	DFT0009549
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2025	Bank Draft	0.00	430.00	DFT0009550
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2025	Bank Draft	0.00	1,066.80	DFT0009551
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2025	Bank Draft	0.00	1,723.75	DFT0009552
2934	FIREFIGHTERS LOCAL 3572 UNION	01/31/2025	Bank Draft	0.00	7,638.55	DFT0009553
2934	FIREFIGHTERS LOCAL 3572 UNION	01/31/2025	Bank Draft	0.00	662.50	DFT0009554
2348	ARIZONA STATE RETIREMENT SYS	01/31/2025	Bank Draft	0.00	408.24	DFT0009555
2570	FIDELITY MANAGEMENT TRUST COMPANY	01/31/2025	Bank Draft	0.00	3,500.00	DFT0009556
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2025	Bank Draft	0.00	576.93	DFT0009557
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2025	Bank Draft	0.00	8,402.34	DFT0009558
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2025	Bank Draft	0.00	11,396.77	DFT0009559
0007	ARIZONA DEPT OF REVENUE	01/31/2025	Bank Draft	0.00	22,161.82	DFT0009560
1149	INTERNAL REVENUE SERVICE	01/31/2025	Bank Draft	0.00	138,131.62	DFT0009561
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	01/22/2025	Bank Draft	0.00	41,285.62	DFT0009565

## Bank Code PYWF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	4,028.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	83	79	0.00	2,266,570.20
EFT's	39	10	0.00	200,020.56
	<b>125</b>	<b>90</b>	<b>0.00</b>	<b>2,470,619.22</b>

## All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	203	102	0.00	662,826.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-227.08
Bank Drafts	205	122	0.00	2,519,214.28
EFT's	146	65	0.00	468,601.36
	<b>554</b>	<b>292</b>	<b>0.00</b>	<b>3,650,414.75</b>

## Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2025	3,650,414.75
			<b>3,650,414.75</b>



Northwest Fire District AZ

## Bank Statement Register

Cash in Bank - Wells Fargo

Period 1/1/2025 - 1/31/2025

Packet: BRPKT00824

### Bank Statement

Beginning Balance	15,941,617.66
Plus Debits	13,983,066.03
Less Credits	13,546,329.78
Adjustments	0.00
Ending Balance	16,378,353.91

### General Ledger

Account Balance	15,713,690.20
Less Outstanding Debits	15.69
Plus Outstanding Credits	664,679.40
Adjustments	0.00
Adjusted Account Balance	16,378,353.91

Statement Ending Balance	16,378,353.91
Bank Difference	0.00
General Ledger Difference	0.00

### CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-11000-000

Wells Fargo - Operating Account

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2025	<a href="#">DEP0003587</a>	Deposit	January 2025 Transfer from Ambulance Ac	485,000.00
01/31/2025	<a href="#">DEP0003589</a>	Deposit	December 2024 WF Sweeps Interest	48,446.93
01/31/2025	<a href="#">DEP0003597</a>	Deposit	CLPKT00355 BG:DD	4,284,438.48
01/31/2025	<a href="#">DEP0003597</a>	Deposit	CLPKT00355 BG:CC	12,292.75
Total Cleared Deposits (4)				4,830,178.16

### Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/17/2024	<a href="#">203439</a>	Check	BANNER HEALTH	-14,325.80
12/05/2024	<a href="#">203573</a>	Check	KENCO OR, LLC DBA LSH LIGHTS	-200.41
12/05/2024	<a href="#">203579</a>	Check	NIGP - COPPER CHAPTER	-80.00
12/12/2024	<a href="#">36758</a>	Check	TULLER TROPHY AND AWARDS	-16.31
12/13/2024	<a href="#">36763</a>	Check	AETNA MEDICARE	-532.61
12/13/2024	<a href="#">36764</a>	Check	BLUE CROSS BLUE SHIELD OF ARIZONA	-310.45
12/13/2024	<a href="#">36765</a>	Check	CHARLES WILLIAMS	-250.00
12/13/2024	<a href="#">36768</a>	Check	KANDACE MATLOCK	-800.00
12/13/2024	<a href="#">36770</a>	Check	M JOAN ADAMS	-250.00
12/13/2024	<a href="#">36773</a>	Check	UNITED HEALTHCARE	-1,391.05
12/19/2024	<a href="#">203594</a>	Check	BANNER HEALTH	-14,325.80
12/19/2024	<a href="#">203603</a>	Check	KELLEY BROS OF ARIZONA, INC.	-958.00
12/19/2024	<a href="#">203604</a>	Check	KIMBALL MIDWEST	-1,006.09
12/19/2024	<a href="#">203605</a>	Check	LAHMANN TOOL SOLUTIONS LLC (SNAP-OF	-573.89
12/19/2024	<a href="#">203615</a>	Check	THE UNIVERSITY OF ARIZONA	-4,110.34
12/26/2024	<a href="#">203620</a>	Check	ARIZONA ANIMAL EXPERTS INC	-700.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/26/2024	<a href="#">203621</a>	Check	CINTAS CORPORATION	-738.78
12/26/2024	<a href="#">203622</a>	Check	FREIGHTLINER OF ARIZONA LLC	-315.52
12/26/2024	<a href="#">203623</a>	Check	GRAINGER	-943.53
12/26/2024	<a href="#">203627</a>	Check	LIFE-ASSIST, INC.	-5,556.86
12/26/2024	<a href="#">203628</a>	Check	MALLORY SAFETY AND SUPPLY LLC	-444.75
12/26/2024	<a href="#">203630</a>	Check	PRECISION TOOL & CONSTRUCTION SUPPL	-10,866.52
12/26/2024	<a href="#">203631</a>	Check	STITCHES ETC.	-102.00
12/26/2024	<a href="#">203632</a>	Check	TRIPLE L FEED & SUPPLY	-28.24
12/26/2024	<a href="#">203633</a>	Check	USA SAFETY SOLUTIONS INC	-3,448.45
01/02/2025	<a href="#">203634</a>	Check	AMERICAN REFRIGERATION SUPPLIES INC	-13.18
01/02/2025	<a href="#">203635</a>	Check	AT&T MOBILITY II LLC	-8,015.86
01/02/2025	<a href="#">203636</a>	Check	BOUND TREE MEDICAL LLC	-124.22
01/02/2025	<a href="#">203637</a>	Check	CENTIMARK CORPORATION	-19,800.00
01/02/2025	<a href="#">203638</a>	Check	CITY ELECTRIC SUPPLY	-601.34
01/02/2025	<a href="#">203639</a>	Check	DYNA-BRITE LIGHTING INC	-653.39
01/02/2025	<a href="#">203640</a>	Check	FLOWING WELLS IRRIGATION DIST	-197.22
01/02/2025	<a href="#">203641</a>	Check	G & N APPLIANCE PARTS	-151.83
01/02/2025	<a href="#">203642</a>	Check	GHAFTER PAINTING AND COATINGS INC	-2,422.80
01/02/2025	<a href="#">203643</a>	Check	HARTFORD, THE	-8,287.00
01/02/2025	<a href="#">203644</a>	Check	HOOK-FAST SPECIALTIES INC	-281.02
01/02/2025	<a href="#">203645</a>	Check	MALLORY SAFETY AND SUPPLY LLC	-884.60
01/02/2025	<a href="#">203646</a>	Check	MBI OCCUPATIONAL HEALTHCARE	-375.00
01/02/2025	<a href="#">203647</a>	Check	NEXGEN BUILD & DESIGN, LLC	-16,630.00
01/02/2025	<a href="#">203648</a>	Check	ODP BUSINESS SOLUTIONS, LLC	-170.05
01/02/2025	<a href="#">203649</a>	Check	PIMA CO GOV'T. REVENUE MGMT DIV.	-4,760.00
01/02/2025	<a href="#">203650</a>	Check	TOLIN MECHANICAL SYSTEMS COMPANY LI	-2,960.02
01/02/2025	<a href="#">203651</a>	Check	W. W. WILLIAMS COMPANY LLC	-1,001.54
01/02/2025	<a href="#">203652</a>	Check	WAXIE SANITARY SUPPLY	-2,291.45
01/06/2025	<a href="#">36776</a>	Check	VISION SERVICE PLAN	-4,028.46
01/08/2025	<a href="#">36777</a>	Check	MR. TEE'S SILKSCREEN LLC	-18,489.87
01/09/2025	<a href="#">203653</a>	Check	ARIZONA ANIMAL EXPERTS INC	-420.00
01/09/2025	<a href="#">203654</a>	Check	AT&T MOBILITY II LLC	-8,015.86
01/09/2025	<a href="#">203655</a>	Check	CITY OF TUCSON	-67,887.42
01/09/2025	<a href="#">203656</a>	Check	CORTARO WATER USERS' ASSOCIATION	-106.36
01/09/2025	<a href="#">203657</a>	Check	CUMMINS SALES AND SERVICE	-6,803.19
01/09/2025	<a href="#">203658</a>	Check	JAMES VINCENT GROUP	-5,450.00
01/09/2025	<a href="#">203659</a>	Check	JAN-PRO CLEANING SYSTEMS OF TUCSON	-1,750.00
01/09/2025	<a href="#">203660</a>	Check	KAPLAN, BRUCE	-767.70
01/09/2025	<a href="#">203661</a>	Check	KIMBALL MIDWEST	-335.18
01/09/2025	<a href="#">203662</a>	Check	MALLORY SAFETY AND SUPPLY LLC	-80.23
01/09/2025	<a href="#">203663</a>	Check	MBI OCCUPATIONAL HEALTHCARE	-170.00
01/09/2025	<a href="#">203664</a>	Check	NAPA AUTO PARTS (MERLES)	-1,718.23
01/09/2025	<a href="#">203665</a>	Check	ODP BUSINESS SOLUTIONS, LLC	-227.72
01/09/2025	<a href="#">203666</a>	Check	RICOH USA, INC.	-1,338.24
01/09/2025	<a href="#">203667</a>	Check	SECURIS	-372,171.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/09/2025	<a href="#">203668</a>	Check	SOUTHWEST GAS	-2,354.87
01/09/2025	<a href="#">203669</a>	Check	TRIPLE L FEED & SUPPLY	-33.83
01/09/2025	<a href="#">203670</a>	Check	XEROX BUSINESS SOLUTIONS SOUTHWES	-530.67
01/16/2025	<a href="#">203671</a>	Check	030530 UNIFORMS, LLC DBA ACE UNIFORM	-1,116.36
01/16/2025	<a href="#">203673</a>	Check	FORWARD TILT LLC	-18,462.31
01/16/2025	<a href="#">203674</a>	Check	JAN-PRO CLEANING SYSTEMS OF TUCSON	-675.00
01/16/2025	<a href="#">203675</a>	Check	MALLORY SAFETY AND SUPPLY LLC	-656.95
01/16/2025	<a href="#">203676</a>	Check	MR. TEE'S SILKSCREEN LLC	-6,961.16
01/16/2025	<a href="#">203677</a>	Check	NAPA AUTO PARTS (MERLES)	-2,036.05
01/16/2025	<a href="#">203678</a>	Check	ODP BUSINESS SOLUTIONS, LLC	-181.77
01/16/2025	<a href="#">203679</a>	Check	OSCHMANN EMPLOYEE SCREENING SERVI	-26.67
01/16/2025	<a href="#">203680</a>	Check	RICOH USA, INC.	-929.03
01/16/2025	<a href="#">203681</a>	Check	SMARTWAVE TECHNOLOGIES LLC	-1,405.00
01/16/2025	<a href="#">203683</a>	Check	TRIPLE L FEED & SUPPLY	-28.24
01/16/2025	<a href="#">203684</a>	Check	US FOODS INC.	-1,306.41
01/16/2025	<a href="#">203685</a>	Check	WAXIE SANITARY SUPPLY	-2,171.40
01/23/2025	<a href="#">203686</a>	Check	AMERICAN REFRIGERATION SUPPLIES INC	-329.20
01/23/2025	<a href="#">203687</a>	Check	CATALINA TOWING & RECOVERY, INC.	-268.00
01/23/2025	<a href="#">203688</a>	Check	CINTAS CORPORATION	-1,797.88
01/23/2025	<a href="#">203689</a>	Check	FIRE TRUCK SOLUTIONS, LLC	-2,537.64
01/23/2025	<a href="#">203690</a>	Check	HENRY SCHEIN INC	-20.60
01/23/2025	<a href="#">203691</a>	Check	HOME DEPOT CREDIT SERVICES	-240.89
01/23/2025	<a href="#">203693</a>	Check	MR. TEE'S SILKSCREEN LLC	-202.88
01/23/2025	<a href="#">203694</a>	Check	NAPA AUTO PARTS (MERLES)	-277.03
01/23/2025	<a href="#">203695</a>	Check	RICOH USA, INC.	-2,499.43
01/23/2025	<a href="#">203698</a>	Check	W. W. WILLIAMS COMPANY LLC	-671.58
01/23/2025	<a href="#">203699</a>	Check	WAXIE SANITARY SUPPLY	-1,006.01
Total Cleared Checks (88)				-670,382.24

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/30/2024	<a href="#">DFT0008743</a>	Bank Draft	TURNER LABORATORIES, INC.	-549.00
10/17/2024	<a href="#">DFT0009213</a>	Bank Draft	TURNER LABORATORIES, INC.	-857.90
11/27/2024	<a href="#">DFT0009344</a>	Bank Draft	L N CURTIS & SONS	-611.83
12/05/2024	<a href="#">DFT0009374</a>	Bank Draft	BILL'S HOME SERVICE CO.	-915.00
12/05/2024	<a href="#">DFT0009375</a>	Bank Draft	CPR SAVERS & FIRST AID SUPPLY, LLC	-333.54
12/05/2024	<a href="#">DFT0009376</a>	Bank Draft	L N CURTIS & SONS	-12,564.69
12/05/2024	<a href="#">DFT0009377</a>	Bank Draft	WATER TEC OF TUCSON INC	-1,152.78
12/12/2024	<a href="#">DFT0009390</a>	Bank Draft	L N CURTIS & SONS	-87,594.78
12/12/2024	<a href="#">DFT0009391</a>	Bank Draft	LIFE-ASSIST, INC.	-21,297.64
12/12/2024	<a href="#">DFT0009392</a>	Bank Draft	WASTE BUSTERS	-125.00
01/02/2025	<a href="#">101894</a>	EFT	AMAZON CAPITAL SERVICES, INC.	-990.19
01/02/2025	<a href="#">101895</a>	EFT	CDW GOVERNMENT, INC.	-89.27

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/02/2025	<a href="#">101896</a>	EFT	EXTRICATION CONCEPTS LLC	-98,756.95
01/02/2025	<a href="#">101897</a>	EFT	MATHESON TRI-GAS, INC.	-284.17
01/02/2025	<a href="#">101898</a>	EFT	MINER LTD	-1,721.62
01/02/2025	<a href="#">101899</a>	EFT	TELEFLEX LLC	-1,548.00
01/02/2025	<a href="#">101900</a>	EFT	UNITED FIRE EQUIPMENT CO	-220.51
01/02/2025	<a href="#">101901</a>	EFT	WASTE MANAGEMENT OF ARIZONA INC	-379.67
01/02/2025	<a href="#">101902</a>	EFT	WYCKOFF, COLLIN PAUL	-1,745.60
01/02/2025	<a href="#">DFT0009483</a>	Bank Draft	MARANA WATER	-766.69
01/02/2025	<a href="#">DFT0009484</a>	Bank Draft	TUCSON ELECTRIC POWER	-1,097.82
01/02/2025	<a href="#">DFT0009574</a>	Bank Draft	TUCSON ELECTRIC POWER	-1,097.82
01/03/2025	<a href="#">101903</a>	EFT	DSTRS AGNT FOR MISSIONSQUARE RET CI	-1,318.89
01/03/2025	<a href="#">101904</a>	EFT	FIDELITY MANAGEMENT TRUST COMPANY	-173,814.49
01/03/2025	<a href="#">DFT0009436</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-357,614.11
01/03/2025	<a href="#">DFT0009437</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-20,538.71
01/03/2025	<a href="#">DFT0009438</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-37.84
01/03/2025	<a href="#">DFT0009439</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-407.14
01/03/2025	<a href="#">DFT0009440</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-47,276.92
01/03/2025	<a href="#">DFT0009441</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-584.94
01/03/2025	<a href="#">DFT0009442</a>	Bank Draft	CLEARINGHOUSE	-2,017.28
01/03/2025	<a href="#">DFT0009443</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
01/03/2025	<a href="#">DFT0009444</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-837.65
01/03/2025	<a href="#">DFT0009445</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-15,305.54
01/03/2025	<a href="#">DFT0009446</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,797.00
01/03/2025	<a href="#">DFT0009447</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-6,540.09
01/03/2025	<a href="#">DFT0009448</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-17,120.02
01/03/2025	<a href="#">DFT0009449</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-180.00
01/03/2025	<a href="#">DFT0009450</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,124.05
01/03/2025	<a href="#">DFT0009451</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,609.12
01/03/2025	<a href="#">DFT0009452</a>	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-7,638.55
01/03/2025	<a href="#">DFT0009453</a>	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-662.50
01/03/2025	<a href="#">DFT0009454</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-390.13
01/03/2025	<a href="#">DFT0009457</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-576.93
01/03/2025	<a href="#">DFT0009458</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-9,345.14
01/03/2025	<a href="#">DFT0009459</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-12,904.59
01/03/2025	<a href="#">DFT0009460</a>	Bank Draft	ARIZONA DEPT OF REVENUE	-21,705.34
01/03/2025	<a href="#">DFT0009461</a>	Bank Draft	INTERNAL REVENUE SERVICE	-135,372.56
01/03/2025	<a href="#">EFT0000775</a>	EFT	Payroll EFT	-733,032.78
01/06/2025	<a href="#">101905</a>	EFT	GEN DIGITAL INC	-959.54
01/06/2025	<a href="#">101906</a>	EFT	WEX HEALTH INC	-548.00
01/06/2025	<a href="#">DFT0009480</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-55,373.04
01/07/2025	<a href="#">101907</a>	EFT	STANDARD INSURANCE COMPANY	-9,308.86
01/07/2025	<a href="#">101908</a>	EFT	STANDARD INSURANCE COMPANY	-11,480.04
01/07/2025	<a href="#">DFT0009466</a>	Bank Draft	4 IMPRINT, INC.	-590.46
01/07/2025	<a href="#">DFT0009467</a>	Bank Draft	ARIZONA FIRE CHIEFS ASSOCIATION	-1,250.00
01/07/2025	<a href="#">DFT0009468</a>	Bank Draft	CAR WASH PARTNERS, LLC	-255.00

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/07/2025	<a href="#">DFT0009469</a>	Bank Draft	CENTURYLINK (LUMEN)	-596.98
01/07/2025	<a href="#">DFT0009470</a>	Bank Draft	CINTAS CORPORATION	-516.18
01/07/2025	<a href="#">DFT0009471</a>	Bank Draft	CITY OF TUCSON WATER/SEWER	-9,910.42
01/07/2025	<a href="#">DFT0009472</a>	Bank Draft	COMCAST	-363.36
01/07/2025	<a href="#">DFT0009473</a>	Bank Draft	DIRECTV FOR BUSINESS	-321.98
01/07/2025	<a href="#">DFT0009474</a>	Bank Draft	FEDEX	-30.27
01/07/2025	<a href="#">DFT0009475</a>	Bank Draft	FLEETPRIDE	-1,203.70
01/07/2025	<a href="#">DFT0009477</a>	Bank Draft	ORO VALLEY WATER UTILITY	-857.62
01/07/2025	<a href="#">DFT0009492</a>	Bank Draft	TRICO ELECTRIC COOPERATIVE	-2,531.53
01/07/2025	<a href="#">DFT0009493</a>	Bank Draft	METRO WATER DISTRICT	-879.28
01/07/2025	<a href="#">DFT0009494</a>	Bank Draft	DISH NETWORK	-133.42
01/07/2025	<a href="#">DFT0009495</a>	Bank Draft	WELLS FARGO BANK, NA	-23,504.61
01/07/2025	<a href="#">DFT0009500</a>	Bank Draft	TUCSON ELECTRIC POWER	-1,820.35
01/07/2025	<a href="#">DFT0009531</a>	Bank Draft	DISH NETWORK	-133.42
01/08/2025	<a href="#">DFT0009498</a>	Bank Draft	TUCSON ELECTRIC POWER	-5,238.01
01/08/2025	<a href="#">DFT0009536</a>	Bank Draft	AZ DEPT OF REVENUE-USE TAX	-28.70
01/09/2025	<a href="#">101909</a>	EFT	ACCURATE BACKFLOW TESTING	-1,913.19
01/09/2025	<a href="#">101910</a>	EFT	AMAZON CAPITAL SERVICES, INC.	-1,382.21
01/09/2025	<a href="#">101911</a>	EFT	DAVIS, BEN	-399.20
01/09/2025	<a href="#">101912</a>	EFT	ENTERPRISE FM TRUST	-25,188.08
01/09/2025	<a href="#">101913</a>	EFT	FIRSTDIGITAL	-19,636.69
01/09/2025	<a href="#">101914</a>	EFT	MAHONEY GROUP, THE	-56,762.00
01/09/2025	<a href="#">101915</a>	EFT	MUNOZ, LARISSA	-1,880.00
01/09/2025	<a href="#">101916</a>	EFT	O'CONNOR, DANIEL	-42.21
01/09/2025	<a href="#">101917</a>	EFT	RACY ASSOCIATES INCORPORATED	-3,000.00
01/09/2025	<a href="#">101918</a>	EFT	UNITED FIRE EQUIPMENT CO	-575.03
01/09/2025	<a href="#">101919</a>	EFT	WASTE MANAGEMENT OF ARIZONA INC	-3,591.35
01/09/2025	<a href="#">101920</a>	EFT	ZIDAR, SEAN	-81.70
01/09/2025	<a href="#">101921</a>	EFT	ZOLL MEDICAL CORPORATION	-2,383.59
01/10/2025	<a href="#">DFT0009496</a>	Bank Draft	FLEETCOR TECHNOLOGIES INC DBA FUELM	-18,592.81
01/10/2025	<a href="#">DFT0009571</a>	Bank Draft	RED WING BRANDS OF AMERICA INC	-1,380.92
01/13/2025	<a href="#">DFT0009490</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-66,292.10
01/16/2025	<a href="#">101922</a>	EFT	AMAZON CAPITAL SERVICES, INC.	-248.77
01/16/2025	<a href="#">101923</a>	EFT	CBIZ	-6,500.00
01/16/2025	<a href="#">101924</a>	EFT	CDW GOVERNMENT, INC.	-2,631.58
01/16/2025	<a href="#">101925</a>	EFT	CZOSEK, ANDREW JOSEPH	-1,280.00
01/16/2025	<a href="#">101926</a>	EFT	DAVIS, BEN	-186.42
01/16/2025	<a href="#">101927</a>	EFT	LOGSDON, AARON	-1,172.03
01/16/2025	<a href="#">101928</a>	EFT	MATHESON TRI-GAS, INC.	-456.14
01/16/2025	<a href="#">101929</a>	EFT	WASTE MANAGEMENT OF ARIZONA INC	-952.95
01/16/2025	<a href="#">DFT0009494</a>	Bank Draft Reversal	DISH NETWORK Reversal	133.42
01/17/2025	<a href="#">101930</a>	EFT	DSTRS AGNT FOR MISSIONSQUARE RET CI	-1,402.53
01/17/2025	<a href="#">203573</a>	Check Reversal	KENCO OR, LLC DBA LSH LIGHTS Reversal	200.41
01/17/2025	<a href="#">DFT0009501</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT !	-347,698.70
01/17/2025	<a href="#">DFT0009502</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-21,454.81

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/17/2025	<a href="#">DFT0009503</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-39.04
01/17/2025	<a href="#">DFT0009504</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-464.24
01/17/2025	<a href="#">DFT0009505</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-47,037.02
01/17/2025	<a href="#">DFT0009506</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-581.94
01/17/2025	<a href="#">DFT0009507</a>	Bank Draft	CLEARINGHOUSE	-2,017.28
01/17/2025	<a href="#">DFT0009508</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
01/17/2025	<a href="#">DFT0009509</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-876.42
01/17/2025	<a href="#">DFT0009510</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-14,646.54
01/17/2025	<a href="#">DFT0009511</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,816.00
01/17/2025	<a href="#">DFT0009512</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-6,888.51
01/17/2025	<a href="#">DFT0009513</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-17,246.74
01/17/2025	<a href="#">DFT0009514</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-180.00
01/17/2025	<a href="#">DFT0009515</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,149.16
01/17/2025	<a href="#">DFT0009516</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-2,130.63
01/17/2025	<a href="#">DFT0009517</a>	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-7,638.55
01/17/2025	<a href="#">DFT0009518</a>	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-662.50
01/17/2025	<a href="#">DFT0009519</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-400.60
01/17/2025	<a href="#">DFT0009520</a>	Bank Draft	FIDELITY MANAGEMENT TRUST COMPANY	-39,474.49
01/17/2025	<a href="#">DFT0009521</a>	Bank Draft	FIDELITY MANAGEMENT TRUST COMPANY	-5,780.00
01/17/2025	<a href="#">DFT0009522</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-576.93
01/17/2025	<a href="#">DFT0009523</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-8,268.89
01/17/2025	<a href="#">DFT0009524</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-12,086.46
01/17/2025	<a href="#">DFT0009525</a>	Bank Draft	ARIZONA DEPT OF REVENUE	-20,904.25
01/17/2025	<a href="#">DFT0009526</a>	Bank Draft	INTERNAL REVENUE SERVICE	-132,213.14
01/17/2025	<a href="#">DFT0009572</a>	Bank Draft	TUCSON ELECTRIC POWER	-1,076.07
01/17/2025	<a href="#">EFT0000779</a>	EFT	Payroll EFT	-700,424.54
01/21/2025	<a href="#">DFT0009533</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-48,496.11
01/22/2025	<a href="#">DFT0009565</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-41,285.62
01/23/2025	<a href="#">101931</a>	EFT	MATHESON TRI-GAS, INC.	-408.07
01/23/2025	<a href="#">101932</a>	EFT	MINER LTD	-3,417.71
01/23/2025	<a href="#">101933</a>	EFT	SOUTHERN TIRE MART LLC	-3,082.95
01/23/2025	<a href="#">101934</a>	EFT	UNITED FIRE EQUIPMENT CO	-894.99
01/24/2025	<a href="#">DFT0009569</a>	Bank Draft	COSTCO ANYWHERE VISA BUSINESS CARD	-194.84
01/27/2025	<a href="#">DFT0009537</a>	Bank Draft	UNITED HEALTH CARE SERVICES INC., UH:	-51,209.31
01/30/2025	<a href="#">101954</a>	EFT	ACCURATE BACKFLOW TESTING	-240.00
01/30/2025	<a href="#">101955</a>	EFT	AMAZON CAPITAL SERVICES, INC.	-159.23
01/30/2025	<a href="#">101956</a>	EFT	BOSSE ROLLMAN PC	-1,386.00
01/30/2025	<a href="#">101957</a>	EFT	CDW GOVERNMENT, INC.	-92.18
01/30/2025	<a href="#">101958</a>	EFT	ENRIQUEZ DIAZ, OMAR	-361.80
01/30/2025	<a href="#">101959</a>	EFT	GONZALEZ, ANTERO	-58.96
01/30/2025	<a href="#">101960</a>	EFT	INGRAM, DANIEL	-763.10
01/30/2025	<a href="#">101961</a>	EFT	INLAND KENWORTH INC	-329.99
01/30/2025	<a href="#">101962</a>	EFT	KAY, ROBERT	-723.61
01/30/2025	<a href="#">101963</a>	EFT	MARCHELLO, BRANDON	-144.01
01/30/2025	<a href="#">101964</a>	EFT	MEDLEN, SHANE	-729.00



## Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/30/2025	<a href="#">101965</a>	EFT	MINER LTD	-4,592.44
01/30/2025	<a href="#">101966</a>	EFT	MUNOZ, FRANK I	-320.00
01/30/2025	<a href="#">101967</a>	EFT	SOUTHERN TIRE MART LLC	-773.14
01/30/2025	<a href="#">101968</a>	EFT	SSI KEF SLB LLC	-8,623.48
01/30/2025	<a href="#">101969</a>	EFT	TELEFLEX LLC	-1,819.62
01/30/2025	<a href="#">101970</a>	EFT	VRBANIC, DAMIEN	-671.13
01/30/2025	<a href="#">101971</a>	EFT	WEAVER, LARRY RICHARD	-148.00
01/30/2025	<a href="#">101972</a>	EFT	ZOLL MEDICAL CORPORATION	-1,853.67
01/31/2025	<a href="#">101973</a>	Electronic Fund Transfer Re	DSTRS AGNT FOR MISSIONSQUARE RET CI	1,372.72
01/31/2025	<a href="#">101973</a>	EFT	DSTRS AGNT FOR MISSIONSQUARE RET CI	-1,372.72
01/31/2025	<a href="#">101976</a>	EFT	DSTRS AGNT FOR MISSIONSQUARE RET CI	-1,188.21
01/31/2025	<a href="#">203679</a>	Check Reversal	OSCHMANN EMPLOYEE SCREENING SERVI	26.67
01/31/2025	<a href="#">DFT0009484</a>	Bank Draft Reversal	TUCSON ELECTRIC POWER Reversal	1,097.82
01/31/2025	<a href="#">DFT0009544</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-285.00
01/31/2025	<a href="#">DFT0009545</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,263.25
01/31/2025	<a href="#">DFT0009546</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-14,955.54
01/31/2025	<a href="#">DFT0009547</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,822.00
01/31/2025	<a href="#">DFT0009548</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-7,404.50
01/31/2025	<a href="#">DFT0009549</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-16,021.51
01/31/2025	<a href="#">DFT0009550</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-430.00
01/31/2025	<a href="#">DFT0009551</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,066.80
01/31/2025	<a href="#">DFT0009552</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-1,723.75
01/31/2025	<a href="#">DFT0009553</a>	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-7,638.55
01/31/2025	<a href="#">DFT0009554</a>	Bank Draft	FIREFIGHTERS LOCAL 3572 UNION	-662.50
01/31/2025	<a href="#">DFT0009556</a>	Bank Draft	FIDELITY MANAGEMENT TRUST COMPANY	-3,500.00
01/31/2025	<a href="#">DFT0009557</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-576.93
01/31/2025	<a href="#">DFT0009558</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-8,402.34
01/31/2025	<a href="#">DFT0009559</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-11,396.77
01/31/2025	<a href="#">DFT0009560</a>	Bank Draft	ARIZONA DEPT OF REVENUE	-22,161.82
01/31/2025	<a href="#">DFT0009561</a>	Bank Draft	INTERNAL REVENUE SERVICE	-138,131.62
01/31/2025	<a href="#">EFT0000780</a>	EFT	Payroll EFT	-757,550.80
01/31/2025	<a href="#">EFT0000782</a>	EFT	January 2025 Transfer from Operating to S	-10,000.00
01/31/2025	<a href="#">SVC0000767</a>	Service Charge	January 2025 CARDCONNECT MERCH FEE	-774.94
01/31/2025	<a href="#">MISC0000187</a>	Miscellaneous	January 2025 Sweep - Operating Acct Tran	4,840,122.94
01/31/2025	<a href="#">MISC0000188</a>	Miscellaneous	January 2025 Sweep - Operating Acct Tran	-4,309,933.89
01/31/2025	<a href="#">MISC0000189</a>	Miscellaneous	January 2025 Sweep Statement Trans	-3,840,382.64
01/31/2025	<a href="#">MISC0000190</a>	Miscellaneous	January 2025 Sweep Statement Trans	4,309,933.89
Total Cleared Other (184)				-3,723,059.67

## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/20/2020	<a href="#">32852</a>	Check	ANGELO, KATHLEEN	-25.00
08/20/2020	<a href="#">32860</a>	Check	WELTI, JANE	-11.98

## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/05/2020	<a href="#">33438</a>	Check	BARRETT, ORMA	-84.00
11/05/2020	<a href="#">33453</a>	Check	GALLARDO, ALICE	-113.31
11/05/2020	<a href="#">33484</a>	Check	WELTI, JANE	-15.00
12/24/2020	<a href="#">33796</a>	Check	POTTER, KURT	-20.00
02/04/2021	<a href="#">34080</a>	Check	GAMMON, MARIANNA	-87.61
03/25/2021	<a href="#">34479</a>	Check	HUNT, PHILLIP	-9.00
07/15/2021	<a href="#">35333</a>	Check	VAUGHN, INA	-97.68
09/16/2021	<a href="#">35702</a>	Check	CATLIN, ROGER	-104.24
10/12/2021	<a href="#">35862</a>	Check	SMITH, CURTIS	-253.98
10/21/2021	<a href="#">35932</a>	Check	B & B SELECTCOM INC	-300.00
12/10/2021	<a href="#">36030</a>	Check	SCHMIDT, HAROLD	-500.00
12/10/2021	<a href="#">36032</a>	Check	VLADEMAR MADRID	-50.00
01/25/2022	<a href="#">36068</a>	Check	LITTLE, ALAN	-25.00
03/14/2022	<a href="#">36104</a>	Check	HICKS, JAMES	-10.00
05/09/2022	<a href="#">36170</a>	Check	VLADEMAR MADRID	-150.00
08/04/2022	<a href="#">36227</a>	Check	ELIZABETH MEIXELL	-91.92
05/22/2023	<a href="#">36415</a>	Check	BURNS, JAMES	-25.00
02/16/2024	<a href="#">36590</a>	Check	AETNA	-8.81
02/16/2024	<a href="#">36593</a>	Check	BARBARA KOCH	-101.48
02/16/2024	<a href="#">36596</a>	Check	HEALTH NET OF ARIZONA, INC.	-35.46
02/16/2024	<a href="#">36601</a>	Check	MAVANELL STODDARD	-101.13
02/16/2024	<a href="#">36606</a>	Check	WANDA FRANTZ	-13.17
03/29/2024	<a href="#">202861</a>	Check	LEXICON MEDICAL SUPPLY CO	-3,900.00
04/12/2024	<a href="#">36626</a>	Check	ANTONIO, CHRISTOPHER	-406.16
04/12/2024	<a href="#">36634</a>	Check	MELLINGER, TERRY	-10.00
05/09/2024	<a href="#">202996</a>	Check	NAPA AUTO PARTS	-39.57
06/12/2024	<a href="#">36654</a>	Check	ANDRA MELLINGER	-20.00
08/09/2024	<a href="#">36679</a>	Check	MAY, ROBERT	-23.32
09/11/2024	<a href="#">203314</a>	Check	ARIZONA FIRE MARSHAL ASSOCIATION (A	-20.00
09/27/2024	<a href="#">36716</a>	Check	PROJECT H.O.M.E. - TUCSON	-1,647.52
10/18/2024	<a href="#">36730</a>	Check	MERITAIN HEALTH	-1,585.90
12/26/2024	<a href="#">203625</a>	Check	IAFF LOCAL 3572 MEMBER SERVICES	-7,500.00
01/16/2025	<a href="#">203672</a>	Check	ARIZONA ANIMAL EXPERTS INC	-140.00
01/16/2025	<a href="#">203682</a>	Check	STITCHES ETC.	-25.00
01/23/2025	<a href="#">203692</a>	Check	KIMBALL MIDWEST	-195.58
01/23/2025	<a href="#">203696</a>	Check	STITCHES ETC.	-40.00
01/23/2025	<a href="#">203697</a>	Check	TULLER TROPHY AND AWARDS	-99.84
01/24/2025	<a href="#">36778</a>	Check	ARIZONA CENTER FOR FIRE SERVICE EXCE	-3,000.00
01/24/2025	<a href="#">36779</a>	Check	ARIZONA SECRETARY OF STATE	-43.00
01/30/2025	<a href="#">203700</a>	Check	AAA LANDSCAPE	-4,866.17
01/30/2025	<a href="#">203701</a>	Check	AAG LLC	-307.18
01/30/2025	<a href="#">203702</a>	Check	ACROSS THE STREET PRODUCTIONS, INC.	-6,025.00
01/30/2025	<a href="#">203703</a>	Check	ARIZONA ANIMAL EXPERTS INC	-780.00
01/30/2025	<a href="#">203704</a>	Check	BANNER HEALTH	-14,325.80
01/30/2025	<a href="#">203705</a>	Check	BOUND TREE MEDICAL LLC	-637.87

## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/30/2025	<a href="#">203706</a>	Check	BRAUN NORTHWEST, INC.	-207.90
01/30/2025	<a href="#">203707</a>	Check	CINTAS CORPORATION	-2,517.05
01/30/2025	<a href="#">203708</a>	Check	FIRE TRUCK SOLUTIONS, LLC	-1,101.86
01/30/2025	<a href="#">203709</a>	Check	FLOWING WELLS IRRIGATION DIST	-197.22
01/30/2025	<a href="#">203710</a>	Check	GRAINGER	-249.31
01/30/2025	<a href="#">203711</a>	Check	HENRY SCHEIN INC	-716.43
01/30/2025	<a href="#">203712</a>	Check	MR. TEE'S SILKSCREEN LLC	-329.36
01/30/2025	<a href="#">203713</a>	Check	NAPA AUTO PARTS (MERLES)	-5,430.00
01/30/2025	<a href="#">203714</a>	Check	ODP BUSINESS SOLUTIONS, LLC	-147.50
01/30/2025	<a href="#">203715</a>	Check	RICOH USA, INC.	-251.69
01/30/2025	<a href="#">203716</a>	Check	SANDSTONE GROUP LLC DBA VANGUARD (	-1,872.00
01/30/2025	<a href="#">203718</a>	Check	STITCHES ETC.	-44.00
01/30/2025	<a href="#">203719</a>	Check	THE UNIVERSITY OF ARIZONA	-4,110.34
01/30/2025	<a href="#">203720</a>	Check	TRIPLE L FEED & SUPPLY	-28.24
01/30/2025	<a href="#">203721</a>	Check	W. W. WILLIAMS COMPANY LLC	-1,208.73
01/30/2025	<a href="#">203722</a>	Check	WAXIE SANITARY SUPPLY	-156.53
01/30/2025	<a href="#">203723</a>	Check	WORKERS ASSISTANCE PROGRAM DBA ALI	-956.54
01/31/2025	<a href="#">36780</a>	Check	ANITA POYAS	-290.00
01/31/2025	<a href="#">36781</a>	Check	BEATRIZ SOMOZA DILLEHUNT	-25.00
01/31/2025	<a href="#">36782</a>	Check	CHARLES PLUMER	-545.00
01/31/2025	<a href="#">36783</a>	Check	EMMA LARSON	-1,521.99
01/31/2025	<a href="#">36784</a>	Check	FRANCES MCCARTHY	-100.00
01/31/2025	<a href="#">36785</a>	Check	MYRA WANGERIN	-290.00
01/31/2025	<a href="#">36786</a>	Check	PATRICIA MANDROS	-270.00
01/31/2025	<a href="#">36787</a>	Check	TRICARE FOR LIFE	-1,003.59
01/31/2025	<a href="#">36788</a>	Check	UNITED HEALTHCARE	-663.63
Total Outstanding Checks (73)				-72,105.59

## Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/31/2024	<a href="#">DFT0009485</a>	Bank Draft Reversal	INTERNAL REVENUE SERVICE	15.69
01/02/2025	<a href="#">DFT0009463</a>	Bank Draft	BILL'S HOME SERVICE CO.	-915.00
01/02/2025	<a href="#">DFT0009464</a>	Bank Draft	LIFE-ASSIST, INC.	-496.80
01/07/2025	<a href="#">DFT0009497</a>	Bank Draft	TRICO ELECTRIC COOPERATIVE	-1,466.60
01/09/2025	<a href="#">DFT0009486</a>	Bank Draft	LIFE-ASSIST, INC.	-10,122.08
01/09/2025	<a href="#">DFT0009487</a>	Bank Draft	L N CURTIS & SONS	-770.99
01/09/2025	<a href="#">DFT0009488</a>	Bank Draft	WASTE BUSTERS	-101.00
01/09/2025	<a href="#">DFT0009489</a>	Bank Draft	WATER TEC OF TUCSON INC	-1,152.78
01/16/2025	<a href="#">DFT0009532</a>	Bank Draft	LIFE-ASSIST, INC.	-6,245.46
01/23/2025	<a href="#">DFT0009534</a>	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-1,337.55
01/23/2025	<a href="#">DFT0009535</a>	Bank Draft	L N CURTIS & SONS	-5,999.35
01/30/2025	<a href="#">DFT0009562</a>	Bank Draft	JIM CLICK AUTOMOTIVE GROUP	-533.98
01/30/2025	<a href="#">DFT0009563</a>	Bank Draft	L N CURTIS & SONS	-127,191.17

## Outstanding Other

Item Date	Reference	Item Type	Description	Amount
01/30/2025	<a href="#">DFT0009564</a>	Bank Draft	WASTE BUSTERS	-163.50
01/30/2025	<a href="#">DFT0009570</a>	Bank Draft	MARANA WATER	-743.75
01/31/2025	<a href="#">101974</a>	EFT	BROWN, ERICA	-45.64
01/31/2025	<a href="#">101975</a>	EFT	SEPULVEDA, ALEJANDRO	-942.96
01/31/2025	<a href="#">DFT0009538</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-342,704.93
01/31/2025	<a href="#">DFT0009539</a>	Bank Draft	NATIONWIDE RETIREMENT SOLUTIONS	-20,672.36
01/31/2025	<a href="#">DFT0009540</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-35.52
01/31/2025	<a href="#">DFT0009541</a>	Bank Draft	PUBLIC SAFETY PERSONNEL RETIREMENT :	-391.06
01/31/2025	<a href="#">DFT0009542</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-47,285.04
01/31/2025	<a href="#">DFT0009543</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-585.00
01/31/2025	<a href="#">DFT0009555</a>	Bank Draft	ARIZONA STATE RETIREMENT SYS	-408.24
01/31/2025	<a href="#">DFT0009573</a>	Bank Draft	FLEETCOR TECHNOLOGIES INC DBA FUELM	-22,263.05
Total Outstanding Other (25)				-592,558.12

## Voided Checks

Item Date	Reference	Item Type	Description	Amount
01/30/2025	<a href="#">203717</a>	Check	Void Check	0.00
Total Voided Checks (1)				0.00



Northwest Fire District AZ

## Bank Statement Register

### Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	3	15.69	1,231.24	1,246.93
Bank Draft	130	-591,585.21	-2,054,862.47	-2,646,447.68
Check	162	-72,105.59	-670,382.24	-742,487.83
Deposit	4	0.00	4,830,178.16	4,830,178.16
EFT	68	-988.60	-2,669,993.60	-2,670,982.20
Check Reversal	2	0.00	227.08	227.08
EFT Reversal	1	0.00	1,372.72	1,372.72
Miscellaneous	4	0.00	999,740.30	999,740.30
Service Charge	1	0.00	-774.94	-774.94
		-664,663.71	436,736.25	-227,927.46

# Analyzed Business Checking - PF

Account number: [REDACTED] ■ January 1, 2025 - January 31, 2025 ■ Page 1 of 7

**WELLS  
FARGO**

NORTHWEST FIRE DISTRICT  
13535 N MARANA MAIN ST  
MARANA AZ 85653-0990

## Questions?

Call your Customer Service Officer or Client Services  
1-800-AT WELLS (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$1,736,245.00	\$9,844,759.09	-\$9,877,574.09	\$1,703,430.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	01/13	101.00	Deposit
		\$101.00	Total deposits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/02	753.00	Merchant Bankcd Deposit 241231 496302683883 Northwest Fire Distric
	01/02	1,175.00	CC Holdings Cci AP 820 241224 03136289
			00**\Ref*PO*00146323\Dtm*003*250101\SE*8*0001\GE*
	01/02	2,270.44	Verizon Financia EDI Paymts 907220034824802
			N4    US\SE 20 1224\GE 1 3125\lea 1 000006244\
	01/02	48,446.93	Sweep Dividend Deposit ACH Dividend Tra
	01/02	165,000.00	WT Seq450882 Northwest Fire District /Org=Northwest Fire District Srf#
			Gb00000073273316 Trn#250102450882 Rfb# 825
	01/03	1,229.87	Sun State Towers ACH 250103 Monthly Ground Rent
	01/03	3,415.79	Merchant Bankcd Deposit 250102 496302683883 Northwest Fire Distric
	01/03	20,793.05	Desktop Check Deposit
	01/03	1,285,444.61	Sweep Transfer From Investment
	01/06	18.72	Nationwide Life ACH Pmtsa0022952651 Timothy Clark
	01/06	150.48	Merchant Bankcd Deposit 250105 496302683883 Northwest Fire Distric
	01/06	361.68	Merchant Bankcd Deposit 250103 496302683883 Northwest Fire Distric
	01/06	68,485.56	Sweep Transfer From Investment
	01/07	342.00	Merchant Bankcd Deposit 250106 496302683883 Northwest Fire Distric
	01/07	2,212.00	36 Treas 310 Misc Pay 010725 xxxxx0012 52\lea*1*098583918\
	01/07	551,814.44	Sweep Transfer From Investment

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/08	835.48	Merchant Bankcd Deposit 250107 496302683883 Northwest Fire Distric
	01/08	22,724.84	Sweep Transfer From Investment
	01/09	64,000.00	WT Seq451541 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000073430365 Trn#250109451541 Rfb# 828
	01/10	1,141.00	Merchant Bankcd Deposit 250109 496302683883 Northwest Fire Distric
	01/10	12,577.37	PC_Credit_Payout EDI Pymnts 000010000070167 Northwest Fire District
	01/10	173,814.49	ACH Returns - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/10	2,000,000.00	WT Fed#00796 Bank of America, N /Org=Pima County Treasurer Srf# 2025011000389806 Trn#250110093253 Rfb# Pima County
	01/13	1,662.00	Merchant Bankcd Deposit 250110 496302683883 Northwest Fire Distric
	01/13	1,870.45	36 Treas 310 Misc Pay 011325 xxxxx0012 *98595018\lea*1*098594984\
	01/13	88,522.50	State of Arizona Payments 250109 202501094011112 E*1*1\lea*1*000000001\
	01/13	13,415.44	Sweep Transfer From Investment
	01/14	228.00	Merchant Bankcd Deposit 250113 496302683883 Northwest Fire Distric
	01/14	1,728.01	36 Treas 310 Misc Pay 011425 xxxxx0012 1*98600652\lea*1*098600618\
	01/14	402,891.76	Sweep Transfer From Investment
	01/15	114.00	Merchant Bankcd Deposit 250114 496302683883 Northwest Fire Distric
	01/15	1,807.98	36 Treas 310 Misc Pay 011525 xxxxx0012 1*98603811\lea*1*098603777\
	01/15	257.47	Sweep Transfer From Investment
	01/16	2,188.05	Merchant Bankcd Deposit 250115 496302683883 Northwest Fire Distric
	01/16	96,000.00	WT Seq454309 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000073614255 Trn#250116454309 Rfb# 835
	01/17	228.00	Merchant Bankcd Deposit 250116 496302683883 Northwest Fire Distric
	01/17	4,786.77	Desktop Check Deposit
	01/17	35,439.73	Desktop Check Deposit
	01/17	1,009,220.61	Sweep Transfer From Investment
	01/21	114.00	Merchant Bankcd Deposit 250117 496302683883 Northwest Fire Distric
	01/21	172.15	36 Treas 310 Misc Pay 012125 xxxxx0012 3\lea*1*098734149\
	01/21	871.50	Merchant Bankcd Deposit 250120 496302683883 Northwest Fire Distric
	01/21	36,610.74	Sweep Transfer From Investment
	01/22	430,693.36	Sweep Transfer From Investment
	01/23	114.00	Merchant Bankcd Deposit 250122 496302683883 Northwest Fire Distric
	01/23	116.80	36 Treas 310 Misc Pay 012325 xxxxx0012 1952531\GE*1*98856731\lea*1*098856697\
	01/23	74,000.00	WT Seq451897 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000073734757 Trn#250123451897 Rfb# 836
	01/24	114.00	Merchant Bankcd Deposit 250123 496302683883 Northwest Fire Distric
	01/24	69,223.76	Desktop Check Deposit
	01/24	2,000,000.00	WT Fed#01189 Bank of America, N /Org=Pima County Treasurer Srf# 2025012400496931 Trn#250124096267 Rfb# Pima County
	01/27	548.00	Merchant Bankcd Deposit 250124 496302683883 Northwest Fire Distric
	01/27	1,795.48	36 Treas 310 Misc Pay 012725 xxxxx0012 1*98967354\lea*1*098967320\
	01/27	5,186.62	Sweep Transfer From Investment
	01/28	548.00	Merchant Bankcd Deposit 250127 496302683883 Northwest Fire Distric
	01/28	2,039.19	36 Treas 310 Misc Pay 012825 xxxxx0012 61903\lea*1*099061869\
	01/28	2,832.25	Sweep Transfer From Investment
	01/29	250.00	36 Treas 310 Misc Pay 012925 xxxxx0012 1*099155216\
	01/29	434.00	Merchant Bankcd Deposit 250128 496302683883 Northwest Fire Distric
	01/29	22,735.92	Desktop Check Deposit



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/30	4,145.00	Merchant Bankcd Deposit 250129 496302683883 Northwest Fire Distric
	01/30	86,000.00	WT Seq452480 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000073890852 Trn#250130452480 Rfb# 840
	01/31	684.00	Merchant Bankcd Deposit 250130 496302683883 Northwest Fire Distric
	01/31	1,028.28	Public Safety Pe EDI Pmts 1147 Northwest Fire District
	01/31	1,175.00	CC Holdings Cons Pay 250131 03150770 0004Northwest Fire D
	01/31	1,882.95	36 Treas 310 Misc Pay 013125 xxxxx0012 *99328937\lea*1*099328903\
	01/31	3,430.33	Desktop Check Deposit
	01/31	1,010,545.24	Sweep Transfer From Investment
		\$9,844,658.09	Total electronic deposits/bank credits
		\$9,844,759.09	Total credits

**Debits***Electronic debits/bank debits*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/02	4,283.79	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/02	230,328.35	Sweep Transfer to Investment
	01/03	662.50	WT Fed#02143 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Union Dues Trn#250103111806 Rfb# 827
	01/03	1,318.89	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/03	7,638.55	WT Fed#02481 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Gw00000073317854 Trn#250103111709 Rfb# 826
	01/03	21,705.34	Arizona Sttaxpymnt 010225 07-412476 P Txp*07-412476*01100*250331*T*0002170534\
	01/03	101,452.19	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/03	135,372.56	Federal WellsTAX Usataxpymt 010225 xxxxx2471 Northwest Fire Distric
	01/03	173,814.49	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/03	733,032.78	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
	01/03	390.13	Retirement Acr Swab Pymnt xxxxx7562 Primary Account
	01/03	774.94	< Business to Business ACH Debit - Merchant Bankcd Deposit 250102 496302683883 Northwest Fire Distric
	01/03	8,337.09	Nationwide Payments 250103 Dcd0012126498 Asrs Northwest Fire Di
	01/03	9,922.07	Nationwide Payments 250103 Dcd0012123191 Asrs Northwest Fire Di
	01/03	12,904.59	Nationwide Payments 250103 Dcd0012126488 Northwest Fire Distric
	01/03	32,425.56	Nationwide Payments 250103 Dcd0012123319 Asrs Northwest Fire Di
	01/03	47,861.86	Retirement Rcr Swab Pymnt xxxxx8922 Primary Account
	01/06	1,507.54	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/06	79.27	Tep Corporate DE Snap Pmt 250103 7550296012 WF AP
	01/06	107.70	Tep Corporate DE Snap Pmt 250103 0372391206 WF AP
	01/06	247.25	Tep Corporate DE Snap Pmt 250103 2285294244 WF AP
	01/06	663.60	Tep Corporate DE Snap Pmt 250103 9710180005 WF AP
	01/06	766.69	< Business to Business ACH Debit - Town of Marana Utility 250103 6106795 Northwest Fire *Distri
	01/06	1,122.65	Nationwide Payments 250106 Dcd0012128926 Northwest Fire Distric
	01/06	1,124.05	Nationwide Payments 250106 Dcd0012129542 Psprs Northwest Fire D
	01/06	1,789.12	Nationwide Payments 250106 Dcd0012129179 Psprs Northwest Fire D
	01/06	2,017.28	State of Arizona Webachpay 250103 xxxxx2471 Northwest Fire Distric



*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/06	20,538.71	Nationwide Payments 250106 Dcd0012129150 Pspdcrcp Northwest Fire
	01/06	55,373.04 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx8630 TRN*1*250028630\
	01/07	20,788.90	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/07	444.98 <	Business to Business ACH Debit - Psprs Web Pay 250106 1096 Northwest Fire Distric
	01/07	168,946.97	Ccpmt (3738.01233)
	01/07	357,614.11 <	Business to Business ACH Debit - Psprs Web Pay 250106 1096 Northwest Fire Distric
	01/09	23,331.29	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/09	217.93	Tep Corporate DE Snap Pmt 250108 3479321963 WF AP
	01/09	1,602.42	Tep Corporate DE Snap Pmt 250108 9503466015 WF AP
	01/09	15,234.02	Sweep Transfer to Investment
	01/10	93,503.96	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/10	173,814.49	WT Seq#82961 Fmtc AS Nominee for Ben /Bnf=Fprs Depository Account Srf# 01/03/2025 HSA Trn#250110082961 Rfb# 830
	01/10	90.46	Tep Corporate DE Snap Pmt 250109 7936222115 WF AP
	01/10	90.46	Tep Corporate DE Snap Pmt 250109 2887664631 WF AP
	01/10	254.61	Tep Corporate DE Snap Pmt 250109 4934627013 WF AP
	01/10	310.47	Tep Corporate DE Snap Pmt 250109 0278976580 WF AP
	01/10	349.22	Tep Corporate DE Snap Pmt 250109 1342057252 WF AP
	01/10	4,142.79	Tep Corporate DE Snap Pmt 250109 0469782712 WF AP
	01/10	1,907,558.66	Sweep Transfer to Investment
	01/13	10,000.00	WT Seq452713 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000073516393 Trn#250113452713 Rfb# 831
	01/13	28.70 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx4752 Northwest Fire Distric
	01/13	18,592.81 <	Business to Business ACH Debit - Fleetcor Funding BT0110 011025 000000306604211 2802726_99750_1
	01/13	66,292.10 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx6656 TRN*1*250096656\
	01/14	1,380.92 <	Business to Business ACH Debit - Multi Service Te 0936155334 Amjygmtyqnrvm Rmr*I*k*Statement Date 01/13/2025 Rw11\
	01/16	435.19	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/16	45,254.49	WT Seq#90180 Fmtc AS Nominee for Ben /Bnf=Fprs Depository Account Srf# Gw00000073601319 Trn#250116090180 Rfb# 834
	01/16	36,495.26	Sweep Transfer to Investment
	01/17	662.50	WT Fed#02430 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Union Dues Trn#250116090431 Rfb# 833
	01/17	1,402.53	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/17	7,638.55	WT Fed#02544 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Gw00000073601503 Trn#250116090398 Rfb# 832
	01/17	12,992.70	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/17	20,904.25	Arizona Sttaxpymnt 011625 07-412476 P Txp*07-412476*01100*250331*T*0002090425\
	01/17	132,213.14	Federal WellsTAX Usataxpymnt 011625 xxxxx2471 Northwest Fire Distric
	01/17	700,424.54	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
	01/17	1,149.16	Nationwide Payments 250117 Dcd0012188838 Psprs Northwest Fire D
	01/17	1,161.42	Nationwide Payments 250117 Dcd0012189448 Northwest Fire Distric
	01/17	2,310.63	Nationwide Payments 250117 Dcd0012188251 Psprs Northwest Fire D

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/17	8,704.51	Nationwide Payments 250117 Dcd0012187964 Asrs Northwest Fire Di
	01/17	8,845.82	Nationwide Payments 250117 Dcd0012191691 Asrs Northwest Fire Di
	01/17	12,086.46	Nationwide Payments 250117 Dcd0012188668 Northwest Fire Distric
	01/17	31,893.28	Nationwide Payments 250117 Dcd0012188221 Asrs Northwest Fire Di
	01/21	2,017.28	State of Arizona Webachpay 250117 xxxxx2471 Northwest Fire Distric
	01/21	48,496.11 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx6728 TRN*1*250166728\
	01/22	348.36	Tep Corporate DE Snap Pmt 250121 2272009012 WF AP
	01/22	400.60	Retirement Acr Sweb Pymnt xxxxx3192 Primary Account
	01/22	503.28 <	Business to Business ACH Debit - Psprs Web Pay 250121 1096 Northwest Fire Distric
	01/22	643.50 <	Business to Business ACH Debit - Merchant Bankcd Deposit 250121 496302683883 Northwest Fire Distric
	01/22	727.71	Tep Corporate DE Snap Pmt 250121 1516676012 WF AP
	01/22	21,454.81	Nationwide Payments 250122 Dcd0012210301 Psdpdcrp Northwest Fire
	01/22	47,618.96	Retirement Rcr Sweb Pymnt xxxxx2567 Primary Account
	01/22	347,698.70 <	Business to Business ACH Debit - Psprs Web Pay 250121 1096 Northwest Fire Distric
	01/23	41,285.62 <	Business to Business ACH Debit - United Healthcar EDI Paymts 220267041418 03~lea*1*250123101~
	01/23	7,111.71	Sweep Transfer to Investment
	01/24	7,803.72	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/24	2,012,883.99	Sweep Transfer to Investment
	01/27	194.84	Citi Payment Payment 250124 091601373501816 Thibault,Raymond
	01/27	51,209.31 <	Business to Business ACH Debit - Northwest Fire D Corp Pymnt xxxxx6773 TRN*1*250236773\
	01/29	18,583.20	Sweep Transfer to Investment
	01/30	2,548.84	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/30	3,500.00	WT Seq102399 Fmtc AS Nominee for Ben /Bnf=Fprs Depository Account Srf# Gw00000073890909 Trn#250130102399 Rfb# 837
	01/30	81,738.70	Sweep Transfer to Investment
	01/31	662.50	WT Fed#01359 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Union Dues Trn#250130102548 Rfb# 839
	01/31	1,188.21	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/31	7,638.55	WT Fed#03002 Firefighters First /Ftr/Bnf=Northwest Firefighters laff Local Srf# Gw00000073890919 Trn#250130102481 Rfb# 838
	01/31	21,240.52	ACH Origination - Northwest Fire D - File Edimn00004 Coid 3860472471
	01/31	22,161.82	Arizona Sttaxpymnt 013025 07-412476 P Txp*07-412476*01100*250331*T*0002216182\
	01/31	138,131.62	Federal WellsTAX Usataxpymt 013025 xxxxx2471 Northwest Fire Distric
	01/31	757,550.80	ACH Origination - Northwest Fire D - File 1860472471 Coid 1860472471
	01/31	1,066.80	Nationwide Payments 250131 Dcd0012252232 Psprs Northwest Fire D
	01/31	1,548.25	Nationwide Payments 250131 Dcd0012251290 Northwest Fire Distric
	01/31	2,153.75	Nationwide Payments 250131 Dcd0012251396 Psprs Northwest Fire D
	01/31	8,979.27	Nationwide Payments 250131 Dcd0012250863 Asrs Northwest Fire Di
	01/31	9,226.50	Nationwide Payments 250131 Dcd0012250926 Asrs Northwest Fire Di

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/31	11,396.77	Nationwide Payments 250131 Dcd0012252378 Northwest Fire Distric
	01/31	30,977.05	Nationwide Payments 250131 Dcd0012251340 Asrs Northwest Fire Di
		\$9,207,418.93	Total electronic debits/bank debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

## Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
36758	16.31	01/02	203637	19,800.00	01/21	203666	1,338.24	01/15
36763*	532.61	01/02	203638	601.34	01/17	203667	372,171.00	01/14
36764	310.45	01/08	203639	653.39	01/16	203668	2,354.87	01/22
36765	250.00	01/28	203640	197.22	01/17	203669	33.83	01/15
36768*	800.00	01/06	203641	151.83	01/07	203670	530.67	01/16
36770*	250.00	01/29	203642	2,422.80	01/10	203671	1,116.36	01/31
36773*	1,391.05	01/27	203643	8,287.00	01/09	203673*	18,462.31	01/23
36776*	4,028.46	01/17	203644	281.02	01/15	203674	675.00	01/22
36777	18,489.87	01/08	203645	884.60	01/10	203675	656.95	01/23
203439*	14,325.80	01/09	203646	375.00	01/06	203676	6,961.16	01/22
203579*	80.00	01/03	203647	16,630.00	01/14	203677	2,036.05	01/24
203594*	14,325.80	01/14	203648	170.05	01/14	203678	181.77	01/28
203603*	958.00	01/03	203649	4,760.00	01/08	203680*	929.03	01/23
203604	1,006.09	01/06	203650	2,960.02	01/07	203681	1,405.00	01/29
203605	573.89	01/02	203651	1,001.54	01/09	203683*	28.24	01/28
203615*	4,110.34	01/10	203652	2,291.45	01/06	203684	1,306.41	01/22
203620*	700.00	01/03	203653	420.00	01/15	203685	2,171.40	01/28
203621	738.78	01/03	203654	8,015.86	01/16	203686	329.20	01/29
203622	315.52	01/02	203655	67,887.42	01/17	203687	268.00	01/28
203623	943.53	01/02	203656	106.36	01/15	203688	1,797.88	01/30
203627*	5,556.86	01/02	203657	6,803.19	01/16	203689	2,537.64	01/29
203628	444.75	01/02	203658	5,450.00	01/23	203690	20.60	01/28
203630*	10,866.52	01/02	203659	1,750.00	01/13	203691	240.89	01/27
203631	102.00	01/24	203660	767.70	01/13	203693*	202.88	01/29
203632	28.24	01/02	203661	335.18	01/23	203694	277.03	01/31
203633	3,448.45	01/07	203662	80.23	01/17	203695	2,499.43	01/28
203634	13.18	01/07	203663	170.00	01/14	203698*	671.58	01/30
203635	8,015.86	01/13	203664	1,718.23	01/17	203699	1,006.01	01/27
203636	124.22	01/13	203665	227.72	01/17			
		\$670,155.16	Total checks paid					

\* Gap in check sequence.

\$9,877,574.09 Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	1,736,245.00	01/13	1,700,000.00	01/23	1,700,000.00
01/02	1,700,000.00	01/14	1,700,000.00	01/24	1,746,512.00
01/03	1,720,793.00	01/15	1,700,000.00	01/27	1,700,000.00
01/06	1,700,000.00	01/16	1,700,000.00	01/28	1,700,000.00
01/07	1,700,000.00	01/17	1,732,545.00	01/29	1,700,112.00
01/08	1,700,000.00	01/21	1,700,000.00	01/30	1,700,000.00
01/09	1,700,000.00	01/22	1,700,000.00	01/31	1,703,430.00
01/10	1,700,000.00				
Average daily ledger balance		\$1,711,996.19			



STAGECOACH SWEEP

WELLS FARGO BANK, N.A.  
100 WEST WASHINGTON  
PHOENIX, AZ 85003

NORTHWEST FIRE DISTRICT  
13535 N MARANA MAIN ST  
MARANA AZ 85653 0990

Account Number    DDA  
[REDACTED]

THIS STATEMENT COVERS 01/01/2025 THROUGH 01/31/2025

FUNDS HELD ON COMPANY'S BEHALF IN THE OMNIBUS DEPOSIT ACCOUNT AT BANK ARE DEPOSITS AND ARE ELIGIBLE FOR FDIC INSURANCE IN ACCORDANCE WITH FDIC RULES AND LIMITS. COMPANY'S MMMF SHARES HELD IN THE OMNIBUS INVESTMENT ACCOUNT IN BANK'S NAME AT THE CUSTODIAN OF THE MMMF ARE NOT DEPOSITS AND ARE NOT ELIGIBLE FOR FDIC INSURANCE. COMPANY IS THE OWNER OF ITS MMMF SHARES.

ALLSPRING GOVERNMENT FUND INST CLS

FUND SUMMARY

		Beginning Balance	14,205,372.66
		Shares Purchased	4,309,933.89 +
		Shares Redeemed	3,840,382.64
		Ending Balance	14,674,923.91
		Prior Month Dividends Paid to Checking	48,446.93
		Dividends Earned in Current Month	48,682.26
		Funds Pending Redemption	1,010,545.24
Dividends Earned YTD	48,682.26		
Federal Withholding YTD	.00		
7 Day Simple Yield	4.25583 %		
Federal Withholding	.00		

Transaction Detail

Date	Description	Amount
1 01 2025	Beginning Balance	14,205,372.66
1 02 2025	Sweep Funds Return To DDA	10,804.94
1 03 2025	Next Day Sweep Purchase	230,328.35
1 06 2025	Sweep Funds Return To DDA	1,285,444.61
1 07 2025	Sweep Funds Return To DDA	68,485.56
1 08 2025	Sweep Funds Return To DDA	551,814.44
1 09 2025	Sweep Funds Return To DDA	22,724.84
1 10 2025	Next Day Sweep Purchase	15,234.02
1 13 2025	Next Day Sweep Purchase	1,907,558.66
1 14 2025	Sweep Funds Return To DDA	13,415.44
1 15 2025	Sweep Funds Return To DDA	402,891.76
1 16 2025	Sweep Funds Return To DDA	257.47
1 17 2025	Next Day Sweep Purchase	36,495.26
1 21 2025	Sweep Funds Return To DDA	1,009,220.61
1 22 2025	Sweep Funds Return To DDA	36,610.74
1 23 2025	Sweep Funds Return To DDA	430,693.36
1 24 2025	Next Day Sweep Purchase	7,111.71
1 27 2025	Next Day Sweep Purchase	2,012,883.99
1 28 2025	Sweep Funds Return To DDA	5,186.62
1 29 2025	Sweep Funds Return To DDA	2,832.25
1 30 2025	Next Day Sweep Purchase	18,583.20
1 31 2025	Next Day Sweep Purchase	81,738.70
1 31 2025	Ending Balance	14,674,923.91

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
01 01*	14,194,567.72	4.345 %	.000119043	1,689.76
01 02	14,194,567.72	4.331 %	.000118659	1,684.31
01 03	14,424,896.07	4.275 %	.000117140	1,689.73

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
01 04*	13,139,451.46	4.275 %	.000117140	1,539.16
01 05*	13,139,451.46	4.275 %	.000117140	1,539.16
01 06	13,139,451.46	4.255 %	.000116585	1,531.86
01 07	13,070,965.90	4.259 %	.000116697	1,525.34
01 08	12,519,151.46	4.246 %	.000116335	1,456.42
01 09	12,496,426.62	4.248 %	.000116406	1,454.66
01 10	12,511,660.64	4.250 %	.000116457	1,457.07
01 11*	12,511,660.64	4.250 %	.000116457	1,457.07
01 12*	12,511,660.64	4.250 %	.000116457	1,457.07
01 13	14,419,219.30	4.253 %	.000116526	1,680.21
01 14	14,405,803.86	4.244 %	.000116278	1,675.08
01 15	14,002,912.10	4.244 %	.000116284	1,628.31
01 16	14,002,654.63	4.243 %	.000116270	1,628.09
01 17	14,039,149.89	4.245 %	.000116318	1,633.01
01 18*	13,029,929.28	4.245 %	.000116318	1,515.62
01 19*	13,029,929.28	4.245 %	.000116318	1,515.62
01 20*	13,029,929.28	4.245 %	.000116318	1,515.62
01 21	13,029,929.28	4.237 %	.000116091	1,512.66
01 22	12,993,318.54	4.239 %	.000116149	1,509.16
01 23	12,562,625.18	4.251 %	.000116483	1,463.33
01 24	12,569,736.89	4.264 %	.000116839	1,468.64
01 25*	12,569,736.89	4.264 %	.000116839	1,468.64
01 26*	12,569,736.89	4.264 %	.000116839	1,468.64
01 27	14,582,620.88	4.261 %	.000116765	1,702.74
01 28	14,577,434.26	4.257 %	.000116646	1,700.40
01 29	14,574,602.01	4.256 %	.000116624	1,699.75
01 30	14,593,185.21	4.262 %	.000116769	1,704.03
01 31	14,674,923.91	4.255 %	.000116602	1,711.13
TOTAL MTD				48,682.29

\* Indicates non business day

THANK YOU FOR BANKING WITH WELLS FARGO.

MONEY MARKET MUTUAL FUNDS (EACH, A "MMMF") ARE NOT FDIC INSURED, HAVE NO BANK GUARANTY AND MAY LOSE VALUE.

An Investment in a MMMF is not insured by the Federal Deposit Insurance Corporation or any other government agency. Although the MMMF's seek to preserve the value of customer's investment at \$1.00 per share, it is possible to lose money by investing in a MMMF.

Allspring Funds Management, LLC, a wholly owned subsidiary of Allspring Global Investments Holdings, LLC ("Allspring Global"), provides investment advisory and administrative services for the Allspring Funds. Other subsidiaries of Allspring Global provide sub advisory and other services for the funds. The funds are distributed by Allspring Funds Distributor, LLC, Member FINRA/SIPC, a subsidiary of Allspring Global.

This material must be accompanied or preceded by a current prospectus for name of the Fund(s) selected. Please read the prospectus carefully before investing.



Northwest Fire District AZ

## Bank Statement Register

Wells Fargo - Ambulance Fund

Period 1/1/2025 - 1/31/2025

Packet: BRPKT00825

### Bank Statement

Beginning Balance	646,333.22
Plus Debits	357,941.74
Less Credits	489,550.83
Adjustments	0.00
Ending Balance	514,724.13

### General Ledger

Account Balance	514,724.13
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	514,724.13

Statement Ending Balance	514,724.13
Bank Difference	0.00
General Ledger Difference	0.00

### CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-11090-000 Wells Fargo-Ambulance Account

#### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2025	<a href="#">DEP0003591</a>	Deposit	January 2025 Ambulance Lockbox Deposit	58,567.65
01/31/2025	<a href="#">DEP0003592</a>	Deposit	January 2025 Ambulance Electronic/Credit	298,682.91
01/31/2025	<a href="#">DEP0003593</a>	Deposit	January 2025 Ambulance Collections Depos	691.18
Total Cleared Deposits (3)				357,941.74

#### Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2025	<a href="#">EFT0000781</a>	EFT	January 2025 Transfer from Ambulance Ac	-485,000.00
01/31/2025	<a href="#">SVC0000766</a>	Service Charge	January 2025 Credit Card Fees-Elavon Onli	-2,429.02
01/31/2025	<a href="#">DEPR0000109</a>	Deposit Reversal	January 2025 Ambulance Returned Checks	-2,121.81
Total Cleared Other (3)				-489,550.83



Northwest Fire District AZ

## Bank Statement Register

### Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	0.00	357,941.74	357,941.74
EFT	1	0.00	-485,000.00	-485,000.00
Deposit Reversal	1	0.00	-2,121.81	-2,121.81
Service Charge	1	0.00	-2,429.02	-2,429.02
		0.00	-131,609.09	-131,609.09



# Analyzed Business Checking - PF

Account number: [REDACTED] ■ January 1, 2025 - January 31, 2025 ■ Page 1 of 9

**WELLS  
FARGO**

NORTHWEST FIRE DISTRICT  
AMBULANCE BILLINGS  
13535 N MARANA MAIN ST  
MARANA AZ 85653-0990

## Questions?

Call your Customer Service Officer or Client Services  
1-800-AT WELLS (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

*Online:* [wellsfargo.com](https://wellsfargo.com)

*Write:* Wells Fargo Bank, N.A. (038)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$646,333.22	\$357,941.74	-\$489,550.83	\$514,724.13

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	01/03	4,979.34	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/06	3,310.42	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/07	4,274.17	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/09	25.00	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/13	13,478.26	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/14	45.00	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/16	1,715.00	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/17	342.73	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/21	4,205.09	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/22	421.45	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/23	2,935.45	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/24	2,230.96	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/27	14,587.78	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/28	2,258.06	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/29	290.00	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/30	320.00	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
	01/31	3,148.94	Wholesale Lockbox Deposit Dallas Box 205932 Deposit 1
		\$58,567.65	Total deposits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/02	104.47	Anthem Blue CO5C Hcclaimpmt 3260328987 TRN*1*3260328987*1840747736\
	01/02	304.75	Centene Corp Hcclaimpmt 241230 TRN*1*0900343720*1204980818\

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/02	367.39	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11182540516*1362739571*000036273\
	01/02	995.63	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24364B1000016774*1860813232*000003432\
	01/02	1,725.51	Marketplace Hcclaimpmt 241231 TRN*1*0921985683*1203174593\
	01/02	1,825.47	Instant Pmt From Merchant Services on 01/02 Ref#20250102042000013P1Bmmcb70829887562 Mid8032991401
	01/02	2,073.54	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91746075*1330115163*000095959\
	01/02	2,110.24	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S3516274*1411289245*000087726\
	01/02	2,521.30	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*24364B1000029439*1860813232*000003432\
	01/02	2,710.46	Centene Corp Hcclaimpmt 241230 TRN*1*0902052768*1812246513*38309\
	01/02	2,851.35	Instant Pmt From Merchant Services on 01/01 Ref#20250101042000013P1Bmmcb82422253157 Mid8032991401
	01/02	5,367.07	Noridian Azutmt Hcclaimpmt 241230 1316331374 TRN*1*897034036*1262326076~
	01/03	108.04	B of A-Cbic Clms Hcclaimpmt 250102 65685904 TRN*1*149726864250101*2742552026\
	01/03	260.27	Humana Cha Disb Hcclaimpmt 250102 65738137 TRN*1*149649761241231*1611279717\
	01/03	301.98	Humana Ins CO Hcclaimpmt 250102 65650880 TRN*1*149649762241231*1391263473\
	01/03	570.18	Instant Pmt From Merchant Services on 01/03 Ref#20250103042000013P1Bmmcb81755855522 Mid8032991401
	01/03	2,368.62	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S3612520*1411289245*000087726\
	01/03	4,713.90	Noridian Azutmt Hcclaimpmt 241231 1316331374 TRN*1*897039348*1262326076~
	01/06	50.00	Instant Pmt From Merchant Services on 01/06 Ref#20250106042000013P1Bmmcb10953176829 Mid8032991401
	01/06	126.11	Umr Hcclaimpmt xxxxx2471 TRN*1*CG51326105944284361280986*1391995276*0000Um
	01/06	233.15	Instant Pmt From Merchant Services on 01/05 Ref#20250105042000013P1Bmmcb33658374773 Mid8032991401
	01/06	558.51	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11183738656*1362739571*000036273\
	01/06	561.30	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11184302947*1362739571*000036273\
	01/06	691.18	PCS Gen Trust PCS Trust 250106 Gt-0035954 Northwest Fire Distric
	01/06	893.31	Noridian Azutmt Hcclaimpmt 250102 1316331374 TRN*1*897044074*1262326076~
	01/06	1,149.24	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25002B1000062029*1860813232*000003432\
	01/06	1,389.20	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25003B1000051577*1860813232*000003432\
	01/06	1,611.63	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S3769539*1411289245*000087726\
	01/06	1,721.68	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25001B1000047585*1860813232*000003432\

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/06	2,538.44	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25001B1000082589*1860813232*000003432\
	01/07	110.19	Humana Ins CO Hcclaimpmt 250106 65784403 TRN*1*149933943250105*1391263473\
	01/07	213.95	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882500101064013*1066033492\
	01/07	431.93	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25004B1000014441*1860813232*000003432\
	01/07	454.15	Instant Pmt From Merchant Services on 01/07 Ref#20250107042000013P1Bmmcb92706905450 Mid8032991401
	01/07	618.26	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W309400858*1411289245*000087726\
	01/07	1,548.31	Humana Cha Disb Hcclaimpmt 250106 65943953 TRN*1*149863716250104*1611279717\
	01/07	3,167.15	Noridian Azutmt Hcclaimpmt 250103 1316331374 TRN*1*897048315*1262326076~
	01/07	3,653.40	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25004B1000029253*1860813232*000003432\
	01/08	92.73	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25005B1000028160*1860813232*000003432\
	01/08	473.28	Centene Corp Hcclaimpmt 250106 TRN*1*0900344987*1204980818\
	01/08	787.97	Instant Pmt From Merchant Services on 01/08 Ref#20250108042000013P1Bmmcb55147958891 Mid8032991401
	01/08	906.48	Centene Corp Hcclaimpmt 250106 TRN*1*0900372869*1363097810\
	01/08	997.45	Noridian Azutmt Hcclaimpmt 250106 1316331374 TRN*1*897051615*1262326076~
	01/08	1,850.46	Umr Hcclaimpmt xxxxx2471 TRN*1*CC20031132840024366810227*1391995276*0000Um
	01/08	1,900.44	Umr Hcclaimpmt xxxxx2471 TRN*1*Cn03031134758994366002126*1391995276*0000Um
	01/08	4,839.59	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91749448*1330115163*000095959\
	01/09	560.95	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S3953040*1411289245*000087726\
	01/09	1,655.19	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91753581*1330115163*000095959\
	01/09	6,135.16	Centene Corp Hcclaimpmt 250108 TRN*1*0902058686*1812246513*38309\
	01/09	7,349.03	Instant Pmt From Merchant Services on 01/09 Ref#20250109042000013P1Bmmcb09107259266 Mid8032991401
	01/10	91.30	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25009B1000040174*1860813232*000003432\
	01/10	198.70	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825007000241787*1066033492\
	01/10	529.40	Humana Ins CO Hcclaimpmt 250109 66078741 TRN*1*150086971250108*1391263473\
	01/10	978.92	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25008B1000038266*1860813232*000003432\
	01/10	1,685.24	Noridian Azutmt Hcclaimpmt 250107 1316331374 TRN*1*897054377*1262326076~
	01/10	1,720.17	Instant Pmt From Merchant Services on 01/10 Ref#20250110042000013P1Bmmcb32275045685 Mid8032991401
	01/10	2,766.64	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25008B1000069851*1860813232*000003432\

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/13	25.00	Instant Pmt From Merchant Services on 01/11 Ref#20250111042000013P1Bmmcb01401941963 Mid8032991401
	01/13	113.76	Centene Corp Hcclaimpmt 250109 TRN*1*0902062749*1812246513*38309\
	01/13	485.27	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11187653745*1362739571*000036273\
	01/13	1,281.28	Instant Pmt From Merchant Services on 01/13 Ref#20250113042000013P1Bmmcb71641404200 Mid8032991401
	01/13	1,417.55	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91756355*1330115163*000095959\
	01/13	2,133.58	Instant Pmt From Merchant Services on 01/12 Ref#20250112042000013P1Bmmcb57978498573 Mid8032991401
	01/13	3,376.05	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W309916624*1411289245*000087726\
	01/13	3,501.00	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892500701037018*1066033492\
	01/13	20,002.89	Noridian Azutmt Hcclaimpmt 250108 1316331374 TRN*1*897058627*1262326076~
	01/14	25.00	Instant Pmt From Merchant Services on 01/14 Ref#20250114042000013P1Bmmcb45412850918 Mid8032991401
	01/14	139.51	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25011B1000046258*1860813232*000003432\
	01/14	294.54	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S4153310*1411289245*000087726\
	01/14	333.06	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11188153856*1362739571*000036273\
	01/14	410.82	Optum Hcclaimpmt xxxxx2471 TRN*1*2758608306*1454770582*0000Life1\
	01/14	748.06	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882500801043184*1066033492\
	01/14	3,725.91	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892500801044674*1066033492\
	01/14	5,910.29	Noridian Azutmt Hcclaimpmt 250110 1316331374 TRN*1*897062875*1262326076~
	01/15	107.68	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25012B1000029945*1860813232*000003432\
	01/15	200.00	Instant Pmt From Merchant Services on 01/15 Ref#20250115042000013P1Bmmcb52113062139 Mid8032991401
	01/15	270.54	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11188811446*1362739571*000036273\
	01/15	340.47	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91758221*1330115163*000095959\
	01/15	422.13	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25012B1000015874*1860813232*000003432\
	01/15	580.17	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882500901063734*1066033492\
	01/15	617.98	Humana Ins CO Hcclaimpmt 250114 66366792 TRN*1*150377723250113*1391263473\
	01/15	1,188.47	Centene Corp Hcclaimpmt 250113 TRN*1*0900346952*1204980818\
	01/15	1,271.30	Humana Cha Disb Hcclaimpmt 250114 66438348 TRN*1*150377722250113*1611279717\
	01/16	86.77	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91759868*1330115163*000095959\
	01/16	104.64	Hdic Hcclaimpmt 250115 66548355 TRN*1*150493233250114*1390714280\
	01/16	275.00	Instant Pmt From Merchant Services on 01/16 Ref#20250116042000013P1Bmmcb45574205033 Mid8032991401

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/16	406.30	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11189559300*1362739571*000036273\
	01/16	661.12	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W310349581*1411289245*000087726\
	01/16	826.32	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S4305134*1411289245*000087726\
	01/16	2,788.19	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892501101057814*1066033492\
	01/16	14,476.48	Centene Corp Hcclaimpmt 250115 TRN*1*0902068019*1812246513*38309\
	01/17	70.66	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11190214156*1362739571*000036273\
	01/17	120.20	Anthem Blue GA5C Hcclaimpmt 3261657732 TRN*1*3261657732*1581638390\
	01/17	175.29	Rocky Mountain H Hcclaimpmt xxxxx2471 TRN*1*25015B1000156898*1840614905*0000Uhcex\
	01/17	234.52	Humana Ins CO Hcclaimpmt 250116 66581314 TRN*1*150571386250115*1391263473\
	01/17	254.28	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882501301044675*1066033492\
	01/17	365.00	Instant Pmt From Merchant Services on 01/17 Ref#20250117042000013P1Bmmcb92622612628 Mid8032991401
	01/17	400.08	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825014000315953*1066033492\
	01/17	463.71	Humana Cha Disb Hcclaimpmt 250116 66641113 TRN*1*150571385250115*1611279717\
	01/17	651.73	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25015B1000051342*1860813232*000003432\
	01/17	791.54	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W310486313*1411289245*000087726\
	01/17	1,783.10	Noridian Azutmt Hcclaimpmt 250115 1316331374 TRN*1*897072497*1262326076~
	01/17	2,517.24	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25015B1000088340*1860813232*000003432\
	01/21	110.19	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25017B1000039002*1860813232*000003432\
	01/21	817.88	Instant Pmt From Merchant Services on 01/19 Ref#20250119042000013P1Bmmcb05887337782 Mid8032991401
	01/21	1,344.41	Centene Corp Hcclaimpmt 250116 TRN*1*0902071978*1812246513*38309\
	01/21	1,829.91	Instant Pmt From Merchant Services on 01/19 Ref#20250119042000013P1Bmmcb05635997529 Mid8032991401
	01/21	1,900.53	Instant Pmt From Merchant Services on 01/21 Ref#20250121042000013P1Bmmcb96559133320 Mid8032991401
	01/21	2,228.14	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25016B1000042183*1860813232*000003432\
	01/21	3,511.74	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91762740*1330115163*000095959\
	01/21	7,589.21	Noridian Azutmt Hcclaimpmt 250116 1316331374 TRN*1*897076598*1262326076~
	01/21	10,035.92	Instant Pmt From Merchant Services on 01/20 Ref#20250120042000013P1Bmmcb23980237007 Mid8032991401
	01/22	100.42	Humana Ins CO Hcclaimpmt 250121 66756028 TRN*1*150762069250118*1391263473\
	01/22	106.07	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11191567724*1362739571*000036273\

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/22	113.76	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W310756612*1411289245*000087726\
	01/22	427.73	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25018B1000021970*1860813232*000003432\
	01/22	439.41	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882501501065949*1066033492\
	01/22	655.51	Humana Cha Disb Hcclaimpmt 250121 66957710 TRN*1*150832423250119*1611279717\
	01/22	697.60	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W310756614*1411289245*000087726\
	01/22	849.93	Humana Ins CO Hcclaimpmt 250121 66805298 TRN*1*150832424250119*1391263473\
	01/22	1,108.67	Bcbsmn Inc. Hcclaimpmt 1316331374 TRN*1*0992811811*1410984460\
	01/22	1,560.34	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825016000145711*1066033492\
	01/22	1,875.45	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W310756613*1411289245*000087726\
	01/22	2,401.32	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25018B1000043993*1860813232*000003432\
	01/22	3,941.16	Noridian Azutmt Hcclaimpmt 250117 1316331374 TRN*1*897080991*1262326076~
	01/23	132.36	Instant Pmt From Merchant Services on 01/23 Ref#20250123042000013P1Bmmcb82991536033 Mid8032991401
	01/23	418.61	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882501601068866*1066033492\
	01/23	452.11	Wellcare Health Hcclaimpmt 250122 TRN*1*1000079272*1843739752\
	01/23	510.12	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25019B1000014116*1860813232*000003432\
	01/23	699.71	Humana Cha Disb Hcclaimpmt 250122 67041309 TRN*1*150970763250121*1611279717\
	01/23	704.37	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11192218477*1362739571*000036273\
	01/23	825.57	Noridian Azutmt Hcclaimpmt 250121 1316331374 TRN*1*897084731*1262326076~
	01/23	1,275.39	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892501701070658*1066033492\
	01/23	1,303.50	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25019B1000028014*1860813232*000003432\
	01/23	2,452.57	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892501801036360*1066033492\
	01/23	7,881.82	Centene Corp Hcclaimpmt 250122 TRN*1*0902076909*1812246513*38309\
	01/24	77.58	Instant Pmt From Merchant Services on 01/24 Ref#20250124042000013P1Bmmcb21635048354 Mid8032991401
	01/24	308.12	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825021000214478*1066033492\
	01/24	350.89	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25022B1000938897*1061172891*0000Nyu01\
	01/24	420.71	Palmetto Gba Hcclaimpmt 250123 1316331374 TRN*1*819450098*1571062326~
	01/24	441.74	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25022B1000046228*1860813232*000003432\
	01/24	455.45	Humana Cha Disb Hcclaimpmt 250123 67111601 TRN*1*151041761250122*1611279717\
	01/24	861.06	Centene Corp Hcclaimpmt 250122 TRN*1*0900348992*1204980818\
	01/24	969.48	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25023B1000019368*1860813232*000003432\



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/24	1,095.29	Anthem Blue IN5C Hcclaimpmt 3262152680 TRN*1*3262152680*1350781558\
	01/24	1,217.80	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25023B1000035260*1860813232*000003432\
	01/24	2,315.95	Noridian Azutmt Hcclaimpmt 250123 1316331374 TRN*1*897088294*1262326076~
	01/24	3,620.81	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25022B1000076696*1860813232*000003432\
	01/27	126.99	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11194097320*1362739571*000036273\
	01/27	566.20	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S4726526*1411289245*000087726\
	01/27	1,286.36	Centene Corp Hcclaimpmt 250123 TRN*1*0902080771*1812246513*38309\
	01/27	1,422.54	Noridian Azutmt Hcclaimpmt 250124 1316331374 TRN*1*897091947*1262326076~
	01/27	1,452.11	Instant Pmt From Merchant Services on 01/26 Ref#20250126042000013P1Bmmcb28707770585 Mid8032991401
	01/27	2,631.61	Instant Pmt From Merchant Services on 01/25 Ref#20250125042000013P1Bmmcb88014812224 Mid8032991401
	01/27	5,252.97	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91766180*1330115163*000095959\
	01/27	16,646.72	Instant Pmt From Merchant Services on 01/27 Ref#20250127042000013P1Bmmcb71052904709 Mid8032991401
	01/28	104.64	Anthem Blue CA5C Hcclaimpmt 3262330551 TRN*1*3262330551*1954331852\
	01/28	119.13	Anthem Blue NH5C Hcclaimpmt 3262330552 TRN*1*3262330552*1020510530\
	01/28	199.88	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*W311459259*1411289245*000087726\
	01/28	237.89	Humana Ins CO Hcclaimpmt 250127 67213653 TRN*1*151280421250126*1391263473\
	01/28	347.79	AARP Supplementa Hcclaimpmt xxxxx2471 TRN*1*11194427183*1362739571*000036273\
	01/28	433.40	Instant Pmt From Merchant Services on 01/28 Ref#20250128042000013P1Bmmcb00138669602 Mid8032991401
	01/28	863.41	Humana Cha Disb Hcclaimpmt 250127 67363298 TRN*1*151280420250126*1611279717\
	01/28	2,418.46	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25025B1000040150*1860813232*000003432\
	01/29	125.00	Instant Pmt From Merchant Services on 01/29 Ref#20250129042000013P1Bmmcb77762674401 Mid8032991401
	01/29	238.18	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882502301070126*1066033492\
	01/29	344.48	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25026B1000013397*1860813232*000003432\
	01/29	353.69	Noridian Azutmt Hcclaimpmt 250127 1316331374 TRN*1*897099203*1262326076~
	01/29	1,875.45	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892502301074030*1066033492\
	01/29	3,937.96	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*892502401029132*1066033492\
	01/29	4,905.48	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25026B1000027787*1860813232*000003432\
	01/30	512.07	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882502501062242*1066033492\

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/30	721.73	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*91770581*1330115163*000095959\
	01/30	2,101.07	Instant Pmt From Merchant Services on 01/30 Ref#20250130042000013P1Bmmcb40633014248 Mid8032991401
	01/30	3,745.96	Centene Corp Hcclaimpmt 250129 TRN*1*0902085838*1812246513*38309\
	01/31	133.83	Instant Pmt From Merchant Services on 01/31 Ref#20250131042000013P1Bmmcb17118503650 Mid8032991401
	01/31	499.54	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S4997793*1411289245*000087726\
	01/31	599.15	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*882502701030746*1066033492\
	01/31	821.38	Centene Corp Hcclaimpmt 250129 TRN*1*0900378027*1363097810\
	01/31	890.76	Noridian Azutmt Hcclaimpmt 250130 1316331374 TRN*1*897106381*1262326076~
	01/31	1,025.82	Unitedhealthcare Hcclaimpmt xxxxx2471 TRN*1*S4926276*1411289245*000087726\
	01/31	1,275.67	Uhc Community PI Hcclaimpmt xxxxx2471 TRN*1*25029B1000079056*1860813232*000003432\
	01/31	3,825.62	Aetna AS01 Hcclaimpmt 1316331374 TRN*1*825028000216450*1066033492\
		\$299,374.09	Total electronic deposits/bank credits
		\$357,941.74	Total credits

**Debits***Electronic debits/bank debits*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/02	2,429.02	Merchant Service Merch Fee 241231 8032991401 Northwest Fire Distric
	01/02	165,000.00	WT Seq450882 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000073273316 Trn#250102450882 Rfb# 825
	01/09	64,000.00	WT Seq451541 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000073430365 Trn#250109451541 Rfb# 828
	01/14	2,121.81	Deposited Item Retn Unpaid - Paper 250114
	01/16	96,000.00	WT Seq454309 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000073614255 Trn#250116454309 Rfb# 835
	01/23	74,000.00	WT Seq451897 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000073734757 Trn#250123451897 Rfb# 836
	01/30	86,000.00	WT Seq452480 Northwest Fire District /Bnf=Northwest Fire District Srf# Gb00000073890852 Trn#250130452480 Rfb# 840
		\$489,550.83	Total electronic debits/bank debits
		\$489,550.83	Total debits

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	646,333.22	01/06	529,997.88	01/09	508,043.12
01/02	501,861.38	01/07	544,469.39	01/10	516,013.49
01/03	515,163.71	01/08	556,317.79	01/13	561,828.13





Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/14	571,338.51	01/22	558,118.99	01/28	569,032.35
01/15	576,337.25	01/23	503,710.57	01/29	581,102.59
01/16	501,677.07	01/24	518,076.41	01/30	502,503.42
01/17	509,847.15	01/27	562,049.69	01/31	514,724.13
01/21	543,420.17				
Average daily ledger balance		\$532,903.71			



Northwest Fire District AZ

Bank Statement Register

Wells Fargo Bank-Ins Self Fund

Period 1/1/2025 - 1/31/2025

Packet: BRPKT00826

Bank Statement		General Ledger	
Beginning Balance	19,133.71	Account Balance	19,582.95
Plus Debits	12,952.86	Less Outstanding Debits	0.00
Less Credits	12,503.62	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	19,582.95	Adjusted Account Balance	19,582.95
Statement Ending Balance		19,582.95	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-11060-000 Wells Fargo Bank-Ins Self Fund

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2025	<a href="#">DEP0003588</a>	Deposit	January 2025 Transfer from Operating to S	10,000.00
01/31/2025	<a href="#">DEP0003594</a>	Deposit	January 2025 Nurse Practitioner	2,952.86
Total Cleared Deposits (2)				12,952.86

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2025	<a href="#">EFT0000783</a>	EFT	January 2025 WEX FSA Claims	-12,503.62
Total Cleared Other (1)				-12,503.62



Northwest Fire District AZ

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	12,952.86	12,952.86
EFT	1	0.00	-12,503.62	-12,503.62
		0.00	449.24	449.24

# Commercial Checking Acct Public Funds

Account number: [REDACTED] ■ January 1, 2025 - January 31, 2025 ■ Page 1 of 2

WELLS  
FARGO

NORTHWEST FIRE DISTRICT  
13535 N MARANA MAIN ST  
MARANA AZ 85653-0990

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (038)  
Arizona Specialty Markets - Insurance  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$19,133.71	\$12,952.86	-\$12,503.62	\$19,582.95

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/06	353.14	Elation Health P Elation He St-Z9D4S9C1V5x8 Northwest Fire Distric
	01/13	116.11	Elation Health P Elation He St-H1K1N8W8C0W6 Northwest Fire Distric
	01/13	10,000.00	WT Seq452713 Northwest Fire District /Org=Northwest Fire District Srf# Gb00000073516393 Trn#250113452713 Rfb# 831
	01/21	2,086.93	Elation Health P Elation He St-M0Y5U4D3W1M8 Northwest Fire Distric
	01/27	396.68	Elation Health P Elation He St-O9V5K6K4Y1O7 Northwest Fire Distric
		<b>\$12,952.86</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$12,952.86</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/03	74.90 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 250103 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	01/07	4,049.84 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire District
	01/08	157.93 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire District
	01/09	98.85 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 250109 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	01/09	620.00 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/13	4,692.52 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	01/16	65.00 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 250116 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	01/23	147.94 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	01/24	80.21 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 250124 99994 Wh-Wex Health Dbi-99994-Settle Purchase
	01/27	38.39 <	Business to Business ACH Debit - Fidelity Investm Debcardtx xxxxx8417 Northwest Fire Distric
	01/28	2,415.64 <	Business to Business ACH Debit - Wex Health Inc Claim Fund 41524xxxxx2471 Northwest Fire Distric
	01/30	62.40 <	Business to Business ACH Debit - Bancorpsv Bancorpsv 250130 99994 Wh-Wex Health Dbi-99994-Settle Purchase
		\$12,503.62	Total electronic debits/bank debits
		\$12,503.62	Total debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	19,133.71	01/09	14,485.33	01/24	21,702.70
01/03	19,058.81	01/13	19,908.92	01/27	22,060.99
01/06	19,411.95	01/16	19,843.92	01/28	19,645.35
01/07	15,362.11	01/21	21,930.85	01/30	19,582.95
01/08	15,204.18	01/23	21,782.91		
Average daily ledger balance		\$19,147.74			



Northwest Fire District AZ

# Bank Statement Register

Cash On Deposit With Pima County

Period 1/1/2025 - 1/31/2025

Packet: BRPKT00827

Bank Statement		General Ledger	
Beginning Balance	20,636,984.04	Account Balance	17,360,019.33
Plus Debits	723,035.29	Less Outstanding Debits	0.00
Less Credits	4,000,000.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	17,360,019.33	Adjusted Account Balance	17,360,019.33
Statement Ending Balance		17,360,019.33	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-11020-000 Cash On Deposit With Pima County

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2025	<a href="#">DEP0003597</a>	Deposit	CLPKT00355 BG:DD	-4,000,000.00
01/31/2025	<a href="#">DEP0003598</a>	Deposit	January 2025 Property Tax Revenue	720,834.97
01/31/2025	<a href="#">DEP0003601</a>	Deposit	Transfer Funds to Acct 310663	2,200.32
Total Cleared Deposits (3)				-3,276,964.71



Northwest Fire District AZ

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	0.00	-3,276,964.71	-3,276,964.71
		0.00	-3,276,964.71	-3,276,964.71



Brian Johnson  
Pima County Treasurer

Jake Martin  
Chief Deputy Treasurer

Monthly Activity

General Fund  
Northwest Fire District  
JAN FY 2025

Activity	Beginning Balance	\$20,636,984.04
Cash		
500.50630.10.10000.10000.10.1100.130	(3,276,964.71)	(3,276,964.71)
Reserve for Unrealized Gains/Losses		
500.50630.10.10000.10000.10.1110.999	0	0
Fund Balance		
500.50630.10.10000.10000.30.3000.999	(2,200.32)	(2,200.32)
Real Estate Taxes		
500.50630.10.10000.10000.40.4110.000	0	
500.50630.10.10000.10000.40.4110.001	0	
500.50630.10.10000.10000.40.4110.002	0	
500.50630.10.10000.10000.40.4110.003	0	
500.50630.10.10000.10000.40.4110.004	0	
500.50630.10.10000.10000.40.4110.005	0	
500.50630.10.10000.10000.40.4110.006	0	
500.50630.10.10000.10000.40.4110.007	0	
500.50630.10.10000.10000.40.4110.008	0	
500.50630.10.10000.10000.40.4110.009	0	
500.50630.10.10000.10000.40.4110.010	0	
500.50630.10.10000.10000.40.4110.011	0	
500.50630.10.10000.10000.40.4110.012	0	
500.50630.10.10000.10000.40.4110.013	0	
500.50630.10.10000.10000.40.4110.014	0	
500.50630.10.10000.10000.40.4110.015	0	
500.50630.10.10000.10000.40.4110.016	0	
500.50630.10.10000.10000.40.4110.017	0	
500.50630.10.10000.10000.40.4110.018	0	
500.50630.10.10000.10000.40.4110.019	0	



500.50630.10.10000.10000.40.4110.020	0	
500.50630.10.10000.10000.40.4110.021	56.09	
500.50630.10.10000.10000.40.4110.022	327.77	
500.50630.10.10000.10000.40.4110.023	(48,481.98)	
500.50630.10.10000.10000.40.4110.024	(554,389.33)	
500.50630.10.10000.10000.40.4110.084	0	
500.50630.10.10000.10000.40.4110.085	0	
500.50630.10.10000.10000.40.4110.086	0	
500.50630.10.10000.10000.40.4110.087	0	
500.50630.10.10000.10000.40.4110.088	0	
500.50630.10.10000.10000.40.4110.089	0	
500.50630.10.10000.10000.40.4110.090	0	
500.50630.10.10000.10000.40.4110.091	0	
500.50630.10.10000.10000.40.4110.092	0	
500.50630.10.10000.10000.40.4110.093	0	
500.50630.10.10000.10000.40.4110.094	0	
500.50630.10.10000.10000.40.4110.095	0	
500.50630.10.10000.10000.40.4110.096	0	
500.50630.10.10000.10000.40.4110.097	0	
500.50630.10.10000.10000.40.4110.098	0	
500.50630.10.10000.10000.40.4110.099	0	
		(602,487.45)

### Personal Property Taxes Collected

500.50630.10.10000.10000.40.4120.000	0
500.50630.10.10000.10000.40.4120.001	0
500.50630.10.10000.10000.40.4120.002	0
500.50630.10.10000.10000.40.4120.003	0
500.50630.10.10000.10000.40.4120.004	0
500.50630.10.10000.10000.40.4120.005	0
500.50630.10.10000.10000.40.4120.006	0
500.50630.10.10000.10000.40.4120.007	0
500.50630.10.10000.10000.40.4120.008	0
500.50630.10.10000.10000.40.4120.009	0
500.50630.10.10000.10000.40.4120.010	0
500.50630.10.10000.10000.40.4120.011	0
500.50630.10.10000.10000.40.4120.012	0
500.50630.10.10000.10000.40.4120.013	0
500.50630.10.10000.10000.40.4120.014	0
500.50630.10.10000.10000.40.4120.015	0
500.50630.10.10000.10000.40.4120.016	(20.91)
500.50630.10.10000.10000.40.4120.017	(36.65)
500.50630.10.10000.10000.40.4120.018	(70.20)

500.50630.10.10000.10000.40.4120.019	(116.02)	
500.50630.10.10000.10000.40.4120.020	(130.72)	
500.50630.10.10000.10000.40.4120.021	(343.76)	
500.50630.10.10000.10000.40.4120.022	(359.49)	
500.50630.10.10000.10000.40.4120.023	(1,374.44)	
500.50630.10.10000.10000.40.4120.024	(23,166.97)	
500.50630.10.10000.10000.40.4120.088	0	
500.50630.10.10000.10000.40.4120.089	0	
500.50630.10.10000.10000.40.4120.090	0	
500.50630.10.10000.10000.40.4120.091	0	
500.50630.10.10000.10000.40.4120.092	0	
500.50630.10.10000.10000.40.4120.093	0	
500.50630.10.10000.10000.40.4120.094	0	
500.50630.10.10000.10000.40.4120.095	0	
500.50630.10.10000.10000.40.4120.096	0	
500.50630.10.10000.10000.40.4120.097	0	
500.50630.10.10000.10000.40.4120.098	0	
500.50630.10.10000.10000.40.4120.099	0	
		(25,619.16)

#### **In-Lieu Taxes Collected**

500.50630.10.10000.10000.40.4130.006	0
500.50630.10.10000.10000.40.4130.007	0
500.50630.10.10000.10000.40.4130.008	0
500.50630.10.10000.10000.40.4130.009	0
500.50630.10.10000.10000.40.4130.010	0
500.50630.10.10000.10000.40.4130.011	0
500.50630.10.10000.10000.40.4130.012	0
500.50630.10.10000.10000.40.4130.013	0
500.50630.10.10000.10000.40.4130.014	0
500.50630.10.10000.10000.40.4130.088	0
500.50630.10.10000.10000.40.4130.089	0
500.50630.10.10000.10000.40.4130.090	0
500.50630.10.10000.10000.40.4130.091	0
500.50630.10.10000.10000.40.4130.092	0
500.50630.10.10000.10000.40.4130.093	0
500.50630.10.10000.10000.40.4130.094	0
500.50630.10.10000.10000.40.4130.095	0
500.50630.10.10000.10000.40.4130.096	0
500.50630.10.10000.10000.40.4130.097	0
500.50630.10.10000.10000.40.4130.999	0

0

**Fire District Assistance**

500.50630.10.10000.10000.40.4140.000	(0.01)
500.50630.10.10000.10000.40.4140.001	(0.01)
500.50630.10.10000.10000.40.4140.002	(0.01)
500.50630.10.10000.10000.40.4140.003	(0.01)
500.50630.10.10000.10000.40.4140.004	(0.01)
500.50630.10.10000.10000.40.4140.005	(0.01)
500.50630.10.10000.10000.40.4140.006	(0.01)
500.50630.10.10000.10000.40.4140.007	(0.01)
500.50630.10.10000.10000.40.4140.008	0
500.50630.10.10000.10000.40.4140.009	0
500.50630.10.10000.10000.40.4140.010	0
500.50630.10.10000.10000.40.4140.011	0
500.50630.10.10000.10000.40.4140.012	0
500.50630.10.10000.10000.40.4140.013	(0.17)
500.50630.10.10000.10000.40.4140.014	(0.27)
500.50630.10.10000.10000.40.4140.015	(0.23)
500.50630.10.10000.10000.40.4140.016	(0.30)
500.50630.10.10000.10000.40.4140.017	(0.43)
500.50630.10.10000.10000.40.4140.018	(0.03)
500.50630.10.10000.10000.40.4140.019	(1.08)
500.50630.10.10000.10000.40.4140.020	(1.20)
500.50630.10.10000.10000.40.4140.021	(0.86)
500.50630.10.10000.10000.40.4140.022	(1.16)
500.50630.10.10000.10000.40.4140.023	(564.47)
500.50630.10.10000.10000.40.4140.024	(5,813.49)
500.50630.10.10000.10000.40.4140.087	0
500.50630.10.10000.10000.40.4140.088	0
500.50630.10.10000.10000.40.4140.089	0
500.50630.10.10000.10000.40.4140.090	0
500.50630.10.10000.10000.40.4140.091	0
500.50630.10.10000.10000.40.4140.092	0
500.50630.10.10000.10000.40.4140.093	0
500.50630.10.10000.10000.40.4140.094	0
500.50630.10.10000.10000.40.4140.095	0
500.50630.10.10000.10000.40.4140.096	0
500.50630.10.10000.10000.40.4140.097	0
500.50630.10.10000.10000.40.4140.098	0
500.50630.10.10000.10000.40.4140.099	0
500.50630.10.10000.10000.40.4140.999	0
	(6,383.77)

<b>Investment Income</b>				
500.50630.10.10000.10000.40.4500.999	(86,344.59)			(86,344.59)
<b>Unrealized Gains/Losses on Investments</b>				
500.50630.10.10000.10000.40.4505.999	0			0
<b>Disbursements</b>				
500.50630.10.10000.10000.50.5000.999	4,000,000.00			4,000,000.00
<b>Ending Balance</b>				<u>\$17,360,019.33</u>



Northwest Fire District AZ

Bank Statement Register

Bond Levy/Debt Service

Period 1/1/2025 - 1/31/2025

Packet: BRPKT00828

Bank Statement		General Ledger	
Beginning Balance	2,447,304.78	Account Balance	2,508,554.69
Plus Debits	61,249.91	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,508,554.69	Adjusted Account Balance	2,508,554.69
Statement Ending Balance		2,508,554.69	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-11030-000 Bond Levy/Debt Service

Cleared Deposits				
Item Date	Reference	Item Type	Description	Amount
01/31/2025	<a href="#">DEP0003599</a>	Deposit	January 2025 Property Tax Revenue	61,249.91
Total Cleared Deposits (1)				61,249.91



Northwest Fire District AZ

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	61,249.91	61,249.91
		0.00	61,249.91	61,249.91



Brian Johnson  
Pima County Treasurer

Jake Martin  
Chief Deputy Treasurer

Monthly Activity

Debt Service  
Northwest Fire District  
JAN FY 2025

Activity	Beginning Balance	\$2,447,304.78
Cash		
500.50630.30.31000.30000.10.1100.130	61,249.91	
		61,249.91
Reserve for Unrealized Gains/Losses		
500.50630.30.31000.30000.10.1110.999	0	
		0
Fund Balance		
500.50630.30.31000.30000.30.3000.999	0	
		0
Real Estate Taxes		
500.50630.30.31000.30000.40.4110.005	0	
500.50630.30.31000.30000.40.4110.006	0	
500.50630.30.31000.30000.40.4110.007	0	
500.50630.30.31000.30000.40.4110.008	0	
500.50630.30.31000.30000.40.4110.009	0	
500.50630.30.31000.30000.40.4110.010	0	
500.50630.30.31000.30000.40.4110.011	0	
500.50630.30.31000.30000.40.4110.012	0	
500.50630.30.31000.30000.40.4110.013	0	
500.50630.30.31000.30000.40.4110.014	0	
500.50630.30.31000.30000.40.4110.015	0	
500.50630.30.31000.30000.40.4110.016	0	
500.50630.30.31000.30000.40.4110.017	0	
500.50630.30.31000.30000.40.4110.018	0	
500.50630.30.31000.30000.40.4110.019	0	
500.50630.30.31000.30000.40.4110.020	0	
500.50630.30.31000.30000.40.4110.021	5.45	
500.50630.30.31000.30000.40.4110.022	29.11	
500.50630.30.31000.30000.40.4110.023	(4,217.01)	
500.50630.30.31000.30000.40.4110.024	(43,334.09)	

500.50630.30.31000.30000.40.4110.088	0
500.50630.30.31000.30000.40.4110.089	0
500.50630.30.31000.30000.40.4110.090	0
500.50630.30.31000.30000.40.4110.091	0
500.50630.30.31000.30000.40.4110.092	0
500.50630.30.31000.30000.40.4110.093	0
500.50630.30.31000.30000.40.4110.094	0
500.50630.30.31000.30000.40.4110.095	0
500.50630.30.31000.30000.40.4110.096	0
500.50630.30.31000.30000.40.4110.097	0

(47,516.54)

# **Personal Property Taxes Collected**

500.50630.30.31000.30000.20.4120.011	0
500.50630.30.31000.30000.40.4120.005	0
500.50630.30.31000.30000.40.4120.006	0
500.50630.30.31000.30000.40.4120.007	0
500.50630.30.31000.30000.40.4120.008	0
500.50630.30.31000.30000.40.4120.009	0
500.50630.30.31000.30000.40.4120.010	0
500.50630.30.31000.30000.40.4120.011	0
500.50630.30.31000.30000.40.4120.012	0
500.50630.30.31000.30000.40.4120.013	0
500.50630.30.31000.30000.40.4120.014	0
500.50630.30.31000.30000.40.4120.015	0
500.50630.30.31000.30000.40.4120.016	(2.27)
500.50630.30.31000.30000.40.4120.017	(5.08)
500.50630.30.31000.30000.40.4120.018	(8.83)
500.50630.30.31000.30000.40.4120.019	(12.66)
500.50630.30.31000.30000.40.4120.020	(13.99)
500.50630.30.31000.30000.40.4120.021	(33.39)
500.50630.30.31000.30000.40.4120.022	(31.92)
500.50630.30.31000.30000.40.4120.023	(119.62)
500.50630.30.31000.30000.40.4120.024	(1,810.86)
500.50630.30.31000.30000.40.4120.088	0
500.50630.30.31000.30000.40.4120.089	0
500.50630.30.31000.30000.40.4120.090	0
500.50630.30.31000.30000.40.4120.091	0
500.50630.30.31000.30000.40.4120.092	0
500.50630.30.31000.30000.40.4120.093	0
500.50630.30.31000.30000.40.4120.094	0
500.50630.30.31000.30000.40.4120.095	0
500.50630.30.31000.30000.40.4120.096	0



500.50630.30.31000.30000.40.4120.097	0	
		(2,038.62)
<b>In-Lieu Taxes Collected</b>		
500.50630.30.31000.30000.40.4130.007	0	
500.50630.30.31000.30000.40.4130.010	0	
500.50630.30.31000.30000.40.4130.011	0	
500.50630.30.31000.30000.40.4130.012	0	
500.50630.30.31000.30000.40.4130.013	0	
500.50630.30.31000.30000.40.4130.088	0	
500.50630.30.31000.30000.40.4130.089	0	
500.50630.30.31000.30000.40.4130.090	0	
500.50630.30.31000.30000.40.4130.091	0	
500.50630.30.31000.30000.40.4130.092	0	
500.50630.30.31000.30000.40.4130.093	0	
500.50630.30.31000.30000.40.4130.094	0	
500.50630.30.31000.30000.40.4130.095	0	
500.50630.30.31000.30000.40.4130.096	0	
500.50630.30.31000.30000.40.4130.097	0	
		0
<b>Fire District Assistance</b>		
500.50630.30.31000.30000.40.4140.013	0	
500.50630.30.31000.30000.40.4140.088	0	
500.50630.30.31000.30000.40.4140.089	0	
500.50630.30.31000.30000.40.4140.090	0	
500.50630.30.31000.30000.40.4140.091	0	
500.50630.30.31000.30000.40.4140.092	0	
500.50630.30.31000.30000.40.4140.093	0	
500.50630.30.31000.30000.40.4140.094	0	
500.50630.30.31000.30000.40.4140.095	0	
500.50630.30.31000.30000.40.4140.096	0	
500.50630.30.31000.30000.40.4140.097	0	
		0
<b>Investment Income</b>		
500.50630.30.31000.30000.40.4500.999	(11,694.75)	
		(11,694.75)
<b>Unrealized Gains/Losses on Investments</b>		
500.50630.30.31000.30000.40.4505.999	0	
		0
<b>Deposits Received</b>		
500.50630.30.31000.30000.40.4900.999	0	
		0

**Disbursements**

500.50630.30.31000.30000.50.5000.999

0

0

**Ending Balance**

\$2,508,554.69



Northwest Fire District AZ

# Bank Statement Register

Bond Proceeds 2023 Series

Period 1/1/2025 - 1/31/2025

Packet: BRPKT00829

Bank Statement		General Ledger	
Beginning Balance	2,200.32	Account Balance	0.00
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	2,200.32	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	0.00	Adjusted Account Balance	0.00
Statement Ending Balance			0.00
Bank Difference			0.00
General Ledger Difference			0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-11044-000		2023 Bond Proceeds		
Cleared Other				
Item Date	Reference	Item Type	Description	Amount
01/31/2025	<a href="#">EFT0000784</a>	EFT	Transfer Funds to Close Out Acct 310706	-2,200.32
Total Cleared Other (1)				-2,200.32



Northwest Fire District AZ

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
EFT	1	0.00	-2,200.32	-2,200.32
		0.00	-2,200.32	-2,200.32



Brian Johnson  
Pima County Treasurer

Jake Martin  
Chief Deputy Treasurer

Monthly Activity

2023 GO BONDS  
Northwest Fire District  
JAN FY 2025

Activity	Beginning Balance	\$2,200.32
Cash		
500.50630.40.41000.40066.10.1100.130	(2,200.32)	(2,200.32)
Reserve for Unrealized Gains/Losses		
500.50630.40.41000.40066.10.1110.999	0	0
Fund Balance		
500.50630.40.41000.40066.30.3000.999	2,200.32	2,200.32
Investment Income		
500.50630.40.41000.40066.40.4500.999	0	0
Unrealized Gains/Losses on Investments		
500.50630.40.41000.40066.40.4505.999	0	0
Deposits Received		
500.50630.40.41000.40066.40.4900.999	0	0
Disbursements		
500.50630.40.41000.40066.50.5000.999	0	0
Ending Balance		\$0.00